| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823757 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,823,203,315,823,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,823,302,315,823,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0644715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822684 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0643902 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D353 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0660976 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D346 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.115935 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822734 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0603252 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0602439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822650 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0669106 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D387 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0672358 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D379 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1169919 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D486,31620D452,31620D429 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0673171 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D478,31620D445,31620D411 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1169919 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822833 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822817 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822676 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D536 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D528 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1426 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0742 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822403 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822668 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D569 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D551 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D668,31620D635,31620D593 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D650,31620D627,31620D585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X360 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0873984 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X352 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1517886 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0621138 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0620325 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L406 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W651 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1867 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A501 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1071 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A600,31619A709,31619A808,31619A881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0758 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W636 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0968 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F179 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.118 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F161 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1301 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F120,31619G797,31619G789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F153,31619F146,31619F138 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1285 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X386 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0886992 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X378 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1195935 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582T206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0919 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1091 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W669 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1471 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A502 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0713 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y104,31618X203,31618Y302,31618Y401 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0799 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A403,31618A601,316183797,31618U177 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0703 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0669106 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0669106 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G833 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0943089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G825 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1573171 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A102 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0639837 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A101 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0677236 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A309 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0677236 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G866 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0927642 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G858 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1534959 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G403,31607G502,31607G601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0922764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G700,31607G809,31607G882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1528455 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W103 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+172 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.116 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+154 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1935 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y100 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A200 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+196 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1141 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+188 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1888 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E275,31607E267,31607E259 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E242,31607E234,31607E226 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.188 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H271 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0765 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G163 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G155 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0743 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G270,31607G262,31607G254 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G247,31607G239,31607G221 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0668293 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A342 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0905691 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1511382 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0639837 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0894309 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A359 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.148374 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A326,31620A425,31620A417 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0890244 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A391,31620A383,31620A375 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1479675 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A441 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1859 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.11 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1825 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A532,31620A524,31620A516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1095 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A490,31620A482,31620A474 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.182 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.063 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M638 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.063 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0578049 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0745528 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.055935 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M737 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0701626 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0564228 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0712195 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0711 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0917 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0688 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0694 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0876 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.070813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612K628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.070813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V126 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0518699 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V134 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0582927 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y506 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0665856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0677236 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V142 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0495935 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V183 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0554472 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V175,31

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B293 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0638 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B319 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0717 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B327 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.061 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B376 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0682 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B368,31619B350,31619B343,31619B335 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0603 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B426,31619B418,31619B392,31619B384 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0671 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F344 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F336 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F419 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F393 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F245 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F237 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0551 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F260 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0708 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F310 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0558 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F294 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0719 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0520325 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0665854 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M380 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0544715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M398 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0669919 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M430 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0552846 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0681301 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L309 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L200 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0660163 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A613 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0652033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A597 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1043902 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0652033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0660163 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1056911 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A720,31622A712,31622A696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0661789 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A688,31622A670,31622A662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1058537 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1284 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0808 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A407,31622A506,31622A605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A704,31622A803,31622A886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0423 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0508 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0733 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.044 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0498 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R687,31618R679,31618R661,31618R653 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0443 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R638,31618R620,31618R612,31618R596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0495 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0587805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M455 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0687805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0619512 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0696748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0626829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M513 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0706504 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0723 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F765 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0846 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K475 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K467 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0857 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K491 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0771 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K517 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0726016 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0374797 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0397561 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0388618 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0405691 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V712,31618V696,31618V688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0380488 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V753,31618V746,31618V738 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0402439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0893 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0893 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E529 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0461 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E537 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0489 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0478 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0499 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A816,31619A790,31619A782,31619A774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0468 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A865,31619A857,31619A840,31619A832 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0495 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0915 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0915 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W453 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0597 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W446 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0406 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y733 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0409 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y690,31618Y682,31618Y674,31618Y666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0408 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y741,31617Y725,316183789,31618U169 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0409 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A508 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0710569 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0710569 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0455285 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.049187 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0654472 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A649 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0654472 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V563 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0471545 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V613 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0498374 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V597,31618V589,31618V571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0471545 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V647,31618V639,31618V621 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0496748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0874 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0874 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A664 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E495 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.056 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E511 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0605 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W530 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A630 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A659 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0613 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A691,31619A683,31619A675,31619A667 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A758,31619A741,31619A733,31619A725 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0611 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W438 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0704 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V814 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V798 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V780 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V772 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y591 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0488 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0526 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y641,31618Y633,31618Y625,31618Y617 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0484 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y774,31617Y758,316183771,31618U151 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0514 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L315 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IR

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A631 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0696 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A543 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.069 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A592 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.096 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A584,31619A576,31619A568,31619A550 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A642,31619A634,31619A626,31619A618 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.096 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0941 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0938 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1022 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1255 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0837 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L858 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X296 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X346,31618X338,31618X320,31618X312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A700,31618A882,316183763,31618U144 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F302 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1002 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1259 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1266 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A622 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A614 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A598 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A284 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A276 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A572 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W616 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y852,31612Y845,31612Y837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y829,31612Y811,31612Y795 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0776 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1238 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L757 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1331 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L831,31608L823,31608L815 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L799,31608L781,31608L773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1332 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0660976 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0952846 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J767 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1434146 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L216 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L182 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L166 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0994 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.156 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A615 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0767 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1172 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J700 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J759,31619J742,31619J734 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1168 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J726,31619J718,31619J692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1766 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J804 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J200 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0722 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0768 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V760,31619V745,31619V729 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V752,31619V737,31619V711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y753 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V430 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A564 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A556 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V455 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V547,31619V521,31619V497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V539,31619V513,31619V489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608J885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0983 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608J877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0825 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1034 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V653,31619V638,31619V612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V646,31619V620,31619V596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1041 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y414 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0834 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1454 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X857 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1618 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A599 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0957 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CHINA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1556 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X303,31619X501,31619X709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1379 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X402,31619X600,31619X808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1541 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W115 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1476 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X105 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1547 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606N821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0992 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W131 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1447 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W123 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1541 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W198,31619W172,31619W156 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1442 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W180,31619W164,31619W149 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1539 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607J308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0806 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607J704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0794 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0458 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B468 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0465 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y419,31618Y393,31618Y385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B476,31618B484,31618U219 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0467 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607M400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607M707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0784 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y211 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0471 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0538 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y245,31618Y237,31618Y229 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 61618B559,31618B567,31618U193 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.054 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607P403 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0798 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L739 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0728 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L713,31619L689,31619L671 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0586 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L697,31619L663,31619L655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1249 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L105,31607L204,31607L303 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L402,31607L501,31607L600 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.125 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608A504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608A702 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y435 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0533 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y468,31618Y450,31618Y443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0462 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B344,31618B336,31618U185 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0517 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.156 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.157 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1097 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1653 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0657724 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+215 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0934959 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0653659 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+256 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.065935 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+249 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0913008 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E351,31620E328,31620E286 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.065935 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E344,31620E310,31620E278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0907317 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U765 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U757 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D718 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.115 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D759 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D742 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1123 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D858,31620D825,31620D783 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D841,31620D817,31620D775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1116 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0656911 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0934959 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0658537 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0902439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0658537 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0910569 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0808 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.112 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.111 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.112 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0665041 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0662602 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1060976 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0662602 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609K782 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.066748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0665854 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F638 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1064228 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F729,31622F711,31622F695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0665854 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F687,31622F679,31622F661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1065041 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609K790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1309 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F406,31622F505,31622F604 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F703,31622F802,31622F885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.131 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B845 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0843 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A846 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L457 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0576 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L440 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0556 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L432,31619L424,31619L416 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0544 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0859 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y398 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y738 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A436 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A485 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.101 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A477,31619A469,31619A451,31619A444 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A535,31619A527,31619A519,31619A493 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.101 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0714 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1144 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0691 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X247 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0672 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A395 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X270,31618X262,31618X254 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0664 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A387,31618A379,31618U136 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0677236 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.108374 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0677236 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.108374 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T799,31619T765,31619T732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0677236 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T781,31619T757,31619T724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.108374 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A573 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0759 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | To

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY DIVIDEND PLUS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T203,31619T500,31619T807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T302,31619T609,31619T880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0728 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0727 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W776 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0726 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1163 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0712 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M216 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M182 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M273,31619M257,31619M232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M265,31619M240,31619M224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.080813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0904065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.108374 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y372 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0677236 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0884553 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.108374 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H799,31607H765,31607H732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0878049 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H781,31607H757,31607H724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.108374 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0994 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1112 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1088 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H203,31607H500,31607H807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H302,31607H609,31607H880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y547 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y679,31613Y646,31613Y612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y661,31613Y638,31613Y596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E450 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0769919 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0926016 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0778862 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0957724 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E583,31620E559,31620E526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0780488 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E575,31620E542,31620E518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0965854 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E633 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0947 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E625 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1139 | The taxpay

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1178 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E765,31620E732,31620E690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.096 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E757,31620E724,31620E682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1188 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W701 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W602 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X733,31619W107,31619W305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1044 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X725,31619W206,31619W404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X758 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.098 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X741 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1408 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0997 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0963 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0963 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0975 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X840,31619X824,31619X790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0975 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X832,31619X816,31619X782 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1385 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.131 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K801 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1312 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1312 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X659 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0765 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X642 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1127 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622M104 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0621 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.047 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y534,31618Y526,31618Y518,31618Y492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0614 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y717,31617Y683,316183755,31618U128 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0466 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.065935 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1055285 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F793 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0660163 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F785 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1056911 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0660163 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1056911 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1296 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F801 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock dist

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H560 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0661789 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y349 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0643089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.052439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0663415 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0627642 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0653659 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A870 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.063252 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D802 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0488618 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D406 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0621138 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D505,31619D604,31619D703 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0478862 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D109,31619D208,31619D307 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0611382 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B449 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A565 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B160 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B178 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L632 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A540 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B186 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0601 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B244 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B236,31619B228,31619B210,31619B194 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0589 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B285,31619B277,31619B269,31619B251 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0752 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0441 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0561 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0709 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R430 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0459 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R372 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R471,31618R463,31618R455,31618R448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0462 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R422,31618R414,31618R398,31618R380 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0582 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X102 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A329 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0757 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A378 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A360,31619A352,31619A345,31619A337 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0747 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A428,31619A410,31619A394,31619A386 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0803252 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E333 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0897561 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E325 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.108374 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0741463 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E366 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0868293 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ S

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E416,31607E390,31607E382 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.108374 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0988 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E499 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1104 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E481 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L558 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A268 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0918 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A250 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0919 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E531 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E523 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E614,31607E598,31607E580 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1062 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E572,31607E564,31607E556 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T783 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T759 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T866 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T858 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1304 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T205,31617T502,31617T809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T304,31617T601,31617T882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1304 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0797561 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A540 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0954472 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A573 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0790244 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A565 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0989431 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A649,31620A631,31620A623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0789431 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A615,31620A599,31620A581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0995935 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M811 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0817 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A664 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0981 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1174 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0972 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1217 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A755,31620A748,31620A730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0971 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A722,31620A714,31620A698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1225 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B241 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X300 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X409 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E578 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E560 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0957 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E644,31619E636,31619E628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0729 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E610,31619E594,31619E586 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0947 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G847,31619G839,31619G821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J776 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1252 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0632 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A866 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0734 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y864,31618Y856,31618Y849,31618Y831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0623 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A874,31618A858,316183748,31618U110 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0719 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B167 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B126 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W586 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1037 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W578 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1583 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L368 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0738 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A212 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0789 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A261 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0996 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A253,31619A246,31619A238,31619A220 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0776 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A311,31619A295,31619A287,31619A279 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0981 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620G844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620G760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W610 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W594 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1325 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620G208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0648 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181718 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0546 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181650 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0673 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ######################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0548 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ######################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0676 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1134 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F435 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1637 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1049 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F468 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1491 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.152 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1035 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K616 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K640 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1055 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1025 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0936 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R843 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0986 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1323 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y765 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0796 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y815,31618Y799,31618Y781,31618Y773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A106,31618A304,316183722,31618V209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.07 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0684553 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0652846 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D653 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders.

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0699187 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D729 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0947967 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D711,31619D695,31619D687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0686992 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D752,31619D745,31619D737 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0928455 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E401 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0842 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A532 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0933 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C861 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1281 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L285 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0783 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C606,31619C705,31619C804,31619C887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0845 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C101,31619C200,31619C309,31619C408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1142 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N843 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0699 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0938 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N876 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0683 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179795 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0909 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0690244 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0534146 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V241 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0642276 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0672358 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A490 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0682927 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V258 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0517073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V290 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0634146 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V282,31618V274,31618V266 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0515447 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V332,31618V324,31618V316 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0626016 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E815 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C739 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C747 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0636 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C796 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C788,31619C770,31619C762,31619C754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0634 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C846,31619C838,31619C820,31619C812 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GL

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0525 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0631 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0511 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0597 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R802,31618R885,31618R877,31618R869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0505 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R844,31618R836,31618R828,31618R810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0585 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q577 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0677236 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q510 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0677236 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.108374 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q478 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0677236 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q619 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0677236 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q593 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.108374 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q718,31613Q676,31613Q643 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0677236 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q692,31613Q668,31613Q635 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.108374 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q874 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q817 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q791 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W194 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W186 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q205,31613Q502,31613Q809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q304,31613Q601,31613Q882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y208,31613Y505,31613Y703 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y307,31613Y430,31613Y802 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H511 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0836585 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y589 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0786179 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H336 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0854472 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.108374 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0827642 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0828455 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W541 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0799187 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0828455 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.108374 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H468,31607H435,31607H393 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0822764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H450,31607H427,31607H385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.108374 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1029 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A482 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0967 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A474 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0968 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1051 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distrib

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H776 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A797 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0983 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y323 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H534 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H633,31607H591,31607H567 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1012 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H625,31607H583,31607H559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0883 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y241 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F496 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F488 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F314 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0835 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H255 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H248 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F538 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F520 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F611,31607F595,31607F587 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F579,31607F561,31607F553 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X508 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1061 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H688,31619H670,31619H662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1051 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H654,31619H647,31619H639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1012 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H480,31619H472,31619H464 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1003 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H456,31619H449,31619H431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.127 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0913 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H886,31619H878,31619H852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0914 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H860,31619H845,31619H837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.115 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K117 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1318 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K133 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1321 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K208,31621K505,31621K802 | N/A | N/A | N/A | A non-taxable cash or stock dist

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X634 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X626 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1126 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181452 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0547 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181395 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0536 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0646 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W479 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0977 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W461 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1616 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1147 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B608,31619B707,31619B806,31619B889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B103,31619B202,31619B301,31619B400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1125 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W495 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.099 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W487 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.146 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D121 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D139 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y260 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0651 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y310,31618Y294,31618Y286,31618Y278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y369,31618Y351,31618Y344,31618Y336 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0776 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E419 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0953 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W756 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V471 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C267 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C325 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C317,31619C291,31619C283,31619C275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C366,31619C358,31619C341,31619C333 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.099 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X854 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.072 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0574 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C857 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.07 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C840,31607C832,31607C824,31607C816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0571 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C808,31607C881,31607C873,31607C865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0706 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H420 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0737398 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0695935 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0731707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0713008 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0723577 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D828,31619D810,31619D794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0706504 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D869,31619D851,31619D844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0723577 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A441 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C580 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0911 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C598 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.09 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A425 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0858 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y273 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C614 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C655,31619C648,31619C630,31619C622 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C713,31619C697,31619C689,31619C671 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621A408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R158 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0679 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R141 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621A705 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621B109 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R166 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R265,31618R257,31618R240,31618R232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R216,31618R190,31618R182,31618R174 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0649 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0577 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X683 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M281 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0584 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M323,31619M315,31619M299 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0585 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A189,31618A171,31618V308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0729 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H412 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0668293 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0479675 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0581301 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0627642 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V365 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0471545 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V415 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0558537 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V399,31618V381,31618V373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0471545 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V449,31618V431,31618V423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0553659 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+298 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+282 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C457 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.059 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INCOME CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y522 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C473 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C531 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0687 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C523,31619C515,31619C499,31619C481 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C572,31619C564,31619C556,31619C549 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0681 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181130 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0495 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181122 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0552 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0752 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0482 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181148 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0513 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0479 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0505 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X250 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0677236 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A499 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0677236 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W288 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0677236 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X235 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0677236 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X227 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.108374 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X276 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0677236 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A382 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0677236 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0677236 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X318 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0677236 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.108374 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X383,31612X375,31612X367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0677236 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X359,31612X342,31612X334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.108374 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A515 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W296 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A390 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W749 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X813,31612X797,31612X466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X789,31612X771,31612X763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W475 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X490 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X482 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X532 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X573,31612X565,31612X557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y480 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0521 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B715 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B699,31619B681,31619B673,31619B665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B756,31619B749,31619B731,31619B723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.059 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X130 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618W710 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X163,31618X155,31618X148 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0578 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618W801,31618W447,31618W389 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0509 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F534 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.109 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F575 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F567 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F617 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F591 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.104 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1062 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1437 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1025 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1349 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1048 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1373 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A788 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0677236 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0677236 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.108374 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E697 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0677236 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E689 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.108374 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E770,31607E762,31607E754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0677236 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E747,31607E739,31607E721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.108374 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y316 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y290 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A417 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A770 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E861 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E200,31607E507,31607E804 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E309,31607E606,31607E887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A771 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.065935 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1056911 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A797 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.067561 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1080488 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A862,31620A854,31620A847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0677236 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A839,31620A821,31620A813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1082927 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A870 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A102,31620A201,31620A300 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A409,31620A508,31620A607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1332 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G664,31619G102,31619G201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G698,31619G680,31619G672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.102 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0656098 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0656098 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J478 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0536585 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J460 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0737398 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0613821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0613821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M109 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0528455 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0696748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J536,31619J528,31619J510 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0528455 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J494,31619J486,31619J163 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0686992 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G604 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G133 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J551 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.066 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J544 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E437 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E411 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A747 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W715 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J635 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J627 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0857 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J619,31619J593,31619J585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J577,31619C143,31619J569 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0845 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X675 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0584 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X667 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0934 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192814 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0553 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y583,31618Y575,31618Y567,31618Y559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0545 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A510,31618A486,316183698,31618V407 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F660 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0677236 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F652 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.108374 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F330 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.066748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F686 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.108374 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F777,31607F769,31607F751 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0677236 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F744,31607F736,31607F728 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.108374 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y282 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y274 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F355 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W418 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F405,31607F504,31607F603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F702,31607F801,31607F884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0868 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G846 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G788 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G770 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B522 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0806 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1175 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G812 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1168 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B597,31620B589,31620B571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B498,31620B480,31620B472 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0661789 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0661789 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P615 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0672358 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0736585 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1021138 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0635772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0635772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0663415 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.073252 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0987805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B761,31620B753,31620B746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.073252 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B738,31620B720,31620B712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0981301 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0906 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1256 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P409 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTA

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P631 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1215 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B407,31620B506,31620B605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B704,31620B803,31620B886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1207 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H362 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0695935 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H354 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0695935 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0695935 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X329 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.107561 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X311 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1271545 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+243 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0701626 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0701626 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V456 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0847967 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.085935 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V480,31618V472,31618V464 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0839837 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V530,31618V522,31618V514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0856098 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G737 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W545 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1323 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W537 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1564 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A391 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0881 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B541 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1043 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1057 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B640,31619B632,31619B624,31619B616 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B582,31619B574,31619B566,31619B558 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1053 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0891 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A383 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0898 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W529 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1128 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W511 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H339 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0888 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A375 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1128 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L267 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L259,31619L242,31619L234 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.112 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L226,31619L218,31619L192 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X345 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1039024 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X337 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1226016 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.066748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0717072 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY NORTHSTAR FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W552 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1508 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0882 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0966 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617X263 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1001 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y757,31618Y740,31618Y732,31618Y724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617X271,31617X255,316183680,31618V506 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0988 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y505 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0425203 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y307 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0401626 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0408943 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L374 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0523 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L358 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0494 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L341 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0503 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N701 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.03 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0362 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLI SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0296 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A259 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0709756 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0709756 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X410 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1182927 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X394 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1578862 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0660976 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0660976 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A713 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0677236 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X436 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1147967 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X428 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1550407 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X493,31619X477,31619X451 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.114065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X485,31619X469,31619X444 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1542276 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G547 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W222 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1455 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W214 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1942 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A242 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A234 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W248 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1412 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W230 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W321,31619W297,31619W263 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1403 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W313,31619W271,31619W255 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1897 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H222 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H198 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G338 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G320 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A359 | N/A | N/A | N/A | A non-

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A689 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G361 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G353 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G445,31607G437,31607G429 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G411,31607G395,31607G387 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0708943 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X527 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.118374 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X519 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1581303 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0690244 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0677236 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X543 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1149594 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X535 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1550407 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X618,31619X584,31619X568 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1143902 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X592,31619X576,31619X550 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1544715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0852 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W347 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W339 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1945 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W362 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W354 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V182,31619W412,31619W388 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1407 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W420,31619W396,31619W370 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.19 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1117 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A342 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0985 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V216 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V190 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1795 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W734 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0978 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0948 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0949 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1396 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V299,31619V273,31619V257 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1389 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V281,31619V265,31619V240 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1754 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1048 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.095 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V323 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1054 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V315 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1182 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0921 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0917 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V349 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.123 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V414,31619V380,31619V364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1056 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V398,31619V372,31619V356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1237 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ A SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E435,31620E427,31620E419 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.024065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ B SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E393 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0245528 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0263415 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0263415 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ FEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0298374 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ P1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.032439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDA SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N107,31619N206,31619N305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0296 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J602 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J701 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0367 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J107 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0394 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J859 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0395 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D505 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0881 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C793 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C785 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.1136 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0785 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.1111 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C702,31620C801,31620C884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0785 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C876,31620C868,31620C850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.1105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0643089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.069187 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.1043089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B175 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.068374 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B167 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.1033333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B258,31620B241,31620B233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0682114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B225,31620B217,31620B191 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.1031707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0851 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B316 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.1283 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0724 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0724 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.1271 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES T5 | 98-0434200 |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643W602 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G490 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G599 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0515 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G573,31619G565,31619G557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0518 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G540,31619G532,31619G524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G273 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G240 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0691 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W384 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W376 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W368 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W350 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B434 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B483 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B475,31619B467,31619B459,31619B442 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B533,31619B525,31619B517,31619B491 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0928 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0928 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0966 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.1202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X189 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0745 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y154 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.1305 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X239,31618X221,31618X213,31618X197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.074 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y162,31617Y147,316183714,31618V605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.1304 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A326 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0629268 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0882927 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T310 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.1505691 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y399 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0556911 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0873984 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T344 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.1472358 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T443,31619N727,31619T385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0872358 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T435,31619T419,31619T377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.1465041 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.1086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.1852 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W619 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A318 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0709 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.1075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.1811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T625,31619T583,31619T559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.1073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T617,31619T575,31619T542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.1802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 1/31/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S.

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G650 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y381 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G684 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G775,31607G767,31607G759 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G742,31607G734,31607G726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0976423 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N610 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1313008 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N651 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0976423 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1343089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T120,31619N487,31619N685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.097561 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T112,31619N719,31619N677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1346347 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316436807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0922 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T153 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1201 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T146 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1615 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316436849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T187 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1201 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T179 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T286,31619T252,31619T229 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.12 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T278,31619T245,31619T211 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1656 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0951 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D480 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0965 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D472 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.15 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D522 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0996 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1482 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D597,31618D589,31618D571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1001 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D563,31618D555,31618D548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1475 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437797 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0773984 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0772358 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1047154 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1334146 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0681301 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.070813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0664228 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1056914 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1377236 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D761,31618D753,31618D746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1058537 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D738,31618D720,31618D712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1387805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.095 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1288 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1641 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. DIVIDEND FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0817 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1694 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D407,31618D506,31618D605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D704,31618D803,31618D886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y632 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0634959 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.108374 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0660163 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y582 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1097561 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0654472 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1095122 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0781 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y756 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1347 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F641 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1186 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F633 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1786 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F674 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1646 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1129 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1673 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1626 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1686 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K772 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1502 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1538 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K798 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1525 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K814 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1559 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0767 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0767 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B814,31619B798,31619B780,31619B772 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0727 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B863,31619B855,31619B848,31619B830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y266 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y258 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G486 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G536 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G528 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G619,31607G593,31607G585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G577,31607G569,31607G551 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644J808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1029 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644J824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0949 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y609,31618Y708,31618Y807,31618Y880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y196,31617Y170,316183730,31618V100 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0698 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0574797 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0865041 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y798 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.058374 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y780 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.087561 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0581301 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.087561 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0718 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDA SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C587,31620C579,31620C561 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0627 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C488 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C454 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A103 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0413 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0413 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0409 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0406 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C447 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C439 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0801 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0801 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C470 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C462 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C553,31620C546,31620C538 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C520,31620C512,31620C496 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ A SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F832,31618F824,31618F816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0501626 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ B SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F733 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0507317 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L738 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.026748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.026748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.026748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.026748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0268292 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ FEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0636585 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0308943 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0309756 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0689431 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0689431 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L621 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0689431 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F683 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0663415 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F675 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.094878 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0643089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0643089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0665854 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F725 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0634959 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0918699 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F790,31618F782,31618F774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0629268 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F766,31618F758,31618F741 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0914634 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDA SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D456,31618D449,31618D431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0617 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0624 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L795 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L753 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.032 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDFE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0783 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L100 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.038 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.038 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L506 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L811 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L613 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F857 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L407 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L597 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0781 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D423,31618F105,31618F303 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F402,31618F501,31618F600 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 1/31/2018 | 0.1125 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823757 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,823,203,315,823,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,823,302,315,823,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0617986 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822684 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0617207 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D353 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0633572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D346 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1111284 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822734 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0578242 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0577463 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822650 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0641365 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D387 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0644483 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D379 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1121415 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D486,31620D452,31620D429 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0645262 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D478,31620D445,31620D411 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1121415 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822833 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822817 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822676 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D536 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D528 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1426 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0742 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822403 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822668 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D569 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D551 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D668,31620D635,31620D593 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D650,31620D627,31620D585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X360 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0837749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X352 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1454956 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0595387 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0594607 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L406 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W651 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1867 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A501 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1071 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A600,31619A709,31619A808,31619A881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0758 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A105,31619A204,31619A303,31619A402 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1046 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W636 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0966 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F179 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.118 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F161 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1301 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F120,31619G797,31619G789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY A

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X378 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.1146353 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582T206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0919 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.1091 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W669 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.1471 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A502 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0713 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y104,31618X203,31618Y302,31618Y401 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0799 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A403,31618A601,316183797,31618U177 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0703 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0641365 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0641365 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G833 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.090399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G825 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.1507949 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A102 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.061331 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A101 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0649158 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A309 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0649158 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G866 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0889183 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G858 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.1471322 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G403,31607G502,31607G601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0884507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G700,31607G809,31607G882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.1465087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W103 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+172 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.116 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+154 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.1935 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y100 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A200 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+196 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.1141 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+188 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.1888 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E275,31607E267,31607E259 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.1135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E242,31607E234,31607E226 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.188 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H271 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0765 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G163 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G155 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0743 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G189 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G270,31607G262,31607G254 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G247,31607G239,31607G221 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0640586 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A342 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0868147 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.1448722 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.061331 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0857232 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A391,31620A383,31620A375 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1418329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A441 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1859 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.11 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1825 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A532,31620A524,31620A516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1095 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A490,31620A482,31620A474 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.182 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.063 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M638 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.063 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0554084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.071462 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.053616 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M737 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0672537 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0540835 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0682668 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0711 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0917 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0688 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0694 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0876 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0678772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0678772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V126 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0497195 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V134 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0558759 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y506 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0638248 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0649158 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V142 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0475374 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V183 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0531484 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V175,31618V167,31618V159 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0469919 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V225,31618V217,31618V191 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0522911 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B293 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0639 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B319 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0717 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B327 | N/A | N/A | N/A | A non-taxable cash or st

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B368,31619B350,31619B343,31619B335 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0603 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B426,31619B418,31619B392,31619B384 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0671 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F344 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F336 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F419 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F393 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F245 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F237 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0551 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F260 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0708 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F310 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0558 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F294 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0719 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0498753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0638248 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M380 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0522132 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M398 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0642145 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M430 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0529925 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0653055 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L309 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L200 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0632793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A613 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0625 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A597 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1000623 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0625 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0632793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1013092 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A720,31622A712,31622A696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0634352 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A688,31622A670,31622A662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1014651 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1284 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0808 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A407,31622A506,31622A605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A704,31622A803,31622A886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY BALANCED PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0733 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.044 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0498 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R687,31618R679,31618R661,31618R653 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0443 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R638,31618R620,31618R612,31618R596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0495 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0563435 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M455 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0659289 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0593828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0667862 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0600842 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M513 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0677213 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0723 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F765 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0846 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K475 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K467 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0857 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K491 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0771 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K517 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0695916 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0359258 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0381079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0372506 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0388872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V712,31618V696,31618V688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0364713 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V753,31618V746,31618V738 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0385754 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0893 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0893 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E529 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0461 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E537 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0489 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0478 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0499 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A816,31619A790,31619A782,31619A774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0468 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A865,31619A857,31619A840,31619A832 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0495 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0915 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0915 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0913 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W453 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0597 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W446 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0406 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y733 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0409 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y690,31618Y682,31618Y674,31618Y666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0408 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y741,31617Y725,316183789,31618U169 | N/A

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.068111 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0436409 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0471478 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0627338 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A649 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0627338 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V563 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0451995 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V613 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0477712 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V597,31618V589,31618V571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0451995 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V647,31618V639,31618V621 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0476153 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0874 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0874 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A664 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E495 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.056 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E511 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0605 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W530 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A630 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A659 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0613 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A691,31619A683,31619A675,31619A667 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A758,31619A741,31619A733,31619A725 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0611 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W438 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0704 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V814 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V798 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V780 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V772 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y591 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0488 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0526 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y641,31618Y633,31618Y625,31618Y617 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0484 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y774,31617Y758,316183771,31618U151 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0514 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L315 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W859 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A631 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0696 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A543 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.069 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A592 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.096 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A584,31619A576,31619A568,31619A550 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.069 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A642,31619A634,31619A626,31619A618 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.096 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0941 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0938 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1022 | The taxpayer's earnings and profits

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0837 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L858 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X296 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X346,31618X338,31618X320,31618X312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A700,31618A882,316183763,31618U144 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F302 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1002 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1259 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1266 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A622 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A614 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A598 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A284 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A276 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A572 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W616 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y852,31612Y845,31612Y837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y829,31612Y811,31612Y795 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0776 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1238 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L757 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1331 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L831,31608L823,31608L815 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L799,31608L781,31608L773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0633572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0913342 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J767 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1374688 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J809,31619J882,31619J874 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0910224 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J866,31619J858,31619J841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1376247 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L216 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L182 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L166 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0994 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.156 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1172 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J700 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J759,31619J742,31619J734 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1168 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J726,31619J718,31619J692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1766 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J804 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J200 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0722 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0768 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V760,31619V745,31619V729 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V752,31619V737,31619V711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y753 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V430 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A564 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A556 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V455 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V547,31619V521,31619V497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V539,31619V513,31619V489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608J885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0983 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608J877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0825 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1034 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V653,31619V638,31619V612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V646,31619V620,31619V596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1041 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y414 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0834 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1454 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X857 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1618 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A599 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0957 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1391 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1556 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X303,31619X501,31619X709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1379 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X402,31619X600,31619X808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1541 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W115 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1476 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X105 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1547 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606N821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0992 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W131 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1447 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W123 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1541 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
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| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CHINA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W180,31619W164,31619W149 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1539 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607J308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0806 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607J704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0794 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0458 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B468 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0465 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y419,31618Y393,31618Y385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B476,31618B484,31618U219 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0467 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607M400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607M707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0784 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y211 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0471 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0538 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y245,31618Y237,31618Y229 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 61618B559,31618B567,31618U193 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.054 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607P403 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0798 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L739 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0728 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L713,31619L689,31619L671 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0586 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L697,31619L663,31619L655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1249 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L105,31607L204,31607L303 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L402,31607L501,31607L600 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.125 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608A504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608A702 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y435 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0533 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y468,31618Y450,31618Y443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0462 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B344,31618B336,31618U185 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0517 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.156 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.157 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1097 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1071 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1653 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0630455 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+215 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0896197 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0626559 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+256 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0632014 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+249 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0875156 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U765 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U757 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D718 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.115 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D759 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D742 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1123 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D858,31620D825,31620D783 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D841,31620D817,31620D775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1116 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0629676 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0896197 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0631234 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0865025 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0631234 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0872818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0808 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.115 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.111 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.112 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0637469 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0635131 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1016989 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0635131 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609K782 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0639807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0638248 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F638 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1020106 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F729,31622F711,31622F695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0638248 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F687,31622F679,31622F661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1020885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1305 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609K790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1309 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F406,31622F505,31622F604 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F703,31622F802,31622F885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.131 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B845 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0843 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CORPORATE BOND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L457 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0576 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L440 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0556 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L432,31619L424,31619L416 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0544 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y398 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y738 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A436 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A485 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.101 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A477,31619A469,31619A451,31619A444 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A535,31619A527,31619A519,31619A493 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.101 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0714 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1144 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0691 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X247 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0672 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A395 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X270,31618X262,31618X254 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0664 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A387,31618A379,31618U136 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0649158 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1038809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0649158 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1038809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T799,31619T765,31619T732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0649158 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T781,31619T757,31619T724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1038809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A573 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0759 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T203,31619T500,31619T807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T302,31619T609,31619T880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0728 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0727 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W776 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0726 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1163 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0712 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY DIVIDEND PLUS FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M216 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M182 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M273,31619M257,31619M232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M265,31619M240,31619M224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0774626 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0866584 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1038809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613V372 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0649158 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.084788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1038809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H799,31607H765,31607H732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0841646 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H781,31607H757,31607H724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1038809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0994 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1112 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1088 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H203,31607H500,31607H807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H302,31607H609,31607H880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y547 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y679,31613Y646,31613Y612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y661,31613Y638,31613Y596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E450 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0737999 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0887625 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0746571 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0918017 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E583,31620E559,31620E526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.074813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E575,31620E542,31620E518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.092581 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E633 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0947 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E625 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614U833 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1178 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E765,31620E732,31620E690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.096 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E757,31620E724,31620E682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1188 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W701 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY FAR EAST CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X733,31619W107,31619W305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1044 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X725,31619W206,31619W404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X758 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.098 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X741 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1408 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0997 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0963 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0963 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0975 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X840,31619X824,31619X790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0975 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X832,31619X816,31619X782 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1385 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.131 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K801 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1312 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1312 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X659 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0765 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X642 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1127 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622M104 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0621 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.047 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y534,31618Y526,31618Y518,31618Y492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0614 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y717,31617Y683,316183755,31618U128 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0466 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0632014 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1011534 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F793 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0632793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F785 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1013092 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0632793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1013092 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1298 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F801 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0634352 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H560 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0634352 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y349 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0616428 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.050265 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.063591 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0601621 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0626559 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A870 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0606297 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D505,31619D604,31619D703 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0459009 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D109,31619D208,31619D307 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0586035 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B449 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A565 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B160 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B178 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L632 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A540 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B186 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0601 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B244 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B236,31619B228,31619B210,31619B194 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0589 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B285,31619B277,31619B269,31619B251 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0752 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0441 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0561 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0709 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R430 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0459 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R372 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R471,31618R463,31618R455,31618R448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0462 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R422,31618R414,31618R398,31618R380 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0582 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X102 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A329 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0757 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A378 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A360,31619A352,31619A345,31619A337 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0747 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A428,31619A410,31619A394,31619A386 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.076995 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E333 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0860349 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E325 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1038809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0710723 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E366 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0832294 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E358 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1038809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E440,31607E432,31607E424 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0827618 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E416,31607E390,31607E382 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1038809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0988 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E499 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1104 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E481 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L558 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A268 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0918 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P3T5 | 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E523 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E614,31607E598,31607E580 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1062 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E572,31607E564,31607E556 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T783 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T759 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T866 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T858 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1304 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T205,31617T502,31617T809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T304,31617T601,31617T882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1304 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0764495 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A540 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.09149 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A573 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0757481 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A565 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.094841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A649,31620A631,31620A623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0756702 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A615,31620A599,31620A581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0954645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M811 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0817 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A664 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0981 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1174 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0972 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1217 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A755,31620A748,31620A730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0971 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A722,31620A714,31620A698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1225 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B241 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X300 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X409 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E578 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E560 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0957 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E644,31619E636,31619E628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0729 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E610,31619E594,31619E586 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0947 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G847,31619G839,31619G821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G870,31619G862,31619G854 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0784 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J776 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1252 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0632 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A866 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0734 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y864,31618Y856,31618Y849,31618Y831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0623 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A874,31618A858,316183748,31618U1110 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0719 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W578 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1582 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L368 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0738 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A212 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0789 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A261 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0996 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A253,31619A246,31619A238,31619A220 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0776 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A311,31619A295,31619A287,31619A279 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0981 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620G844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620G760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W610 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W594 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1325 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620G208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0648 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181718 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0546 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181650 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0673 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0548 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0676 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1134 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F435 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1637 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1049 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F468 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1491 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.152 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1035 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K616 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K640 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1055 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1025 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0936 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R843 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0986 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1323 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y765 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0796 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y815,31618Y799,31618Y781,31618Y773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A106,31618A304,316183722,31618V209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.07 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0656172 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0625779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D653 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0727089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0998286 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.06702 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D729 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0908666 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D711,31619D695,31619D687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.065851 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D752,31619D745,31619D737 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0889967 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E401 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0842 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A532 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0933 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C861 | N/A | N/A | N

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C606,31619C705,31619C804,31619C887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0845 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C101,31619C200,31619C309,31619C408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1142 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N843 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0699 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0938 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N876 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0683 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179795 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0909 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0661627 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0512001 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V241 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0615648 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0644483 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A490 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0654613 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V258 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0495636 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V290 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0607855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V282,31618V274,31618V266 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0494077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V332,31618V324,31618V316 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0600062 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E815 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C739 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C747 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0636 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C796 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C788,31619C770,31619C762,31619C754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0634 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C846,31619C838,31619C820,31619C812 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V874 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0525 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0631 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0511 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0597 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R802,31618R885,31618R877,31618R869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0505 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q510 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0649158 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1038809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q478 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0649158 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q619 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0649158 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q593 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1038809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q718,31613Q676,31613Q643 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0649158 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q692,31613Q668,31613Q635 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1038809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q874 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q817 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q791 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W194 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W186 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q205,31613Q502,31613Q809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q304,31613Q601,31613Q882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y208,31613Y505,31613Y703 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y307,31613Y430,31613Y802 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H511 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0801902 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y589 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0753585 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H336 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0819046 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1038809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0793329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0794108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W541 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0766054 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0794108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1038809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H468,31607H435,31607H393 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0788653 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H450,31607H427,31607H385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1038809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1029 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A482 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0967 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A474 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0968 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1051 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1018 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H776 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A797 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0983 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y323 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H534 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H633,31607H591,31607H567 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1012 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H625,31607H583,31607H559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F496 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F488 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F314 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0835 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H255 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H248 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F538 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F520 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F611,31607F595,31607F587 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F579,31607F561,31607F553 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X508 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1061 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H688,31619H670,31619H662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1051 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H654,31619H647,31619H639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1012 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H480,31619H472,31619H464 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1003 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H456,31619H449,31619H431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.127 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0913 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H886,31619H878,31619H852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0914 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H860,31619H845,31619H837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.115 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K117 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1318 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K133 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1321 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K208,31621K505,31621K802 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K307,31621K604,31621K885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1322 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H859 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X634 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X626 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1126 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181452 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0646 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W479 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0977 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W461 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1616 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1147 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B608,31619B707,31619B806,31619B889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B103,31619B202,31619B301,31619B400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1125 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W495 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.099 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W487 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.146 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D121 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D139 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y260 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0651 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y310,31618Y294,31618Y286,31618Y278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y369,31618Y351,31618Y344,31618Y336 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0776 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E419 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0953 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W756 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V471 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C267 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C325 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C317,31619C291,31619C283,31619C275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C366,31619C358,31619C341,31619C333 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.099 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X854 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.072 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0574 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C857 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.07 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C840,31607C832,31607C824,31607C816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0571 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C808,31607C881,31607C873,31607C865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0706 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H420 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0706827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0667082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0709944 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0701372 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0683448 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0693579 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D828,31619D810,31619D794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0677212 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D869,31619D851,31619D844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0693579 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A441 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C580 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0911 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A425 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0858 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y273 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C614 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C655,31619C648,31619C630,31619C622 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C713,31619C697,31619C689,31619C671 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621A408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R158 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0679 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R141 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621A705 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621B109 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R166 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R265,31618R257,31618R240,31618R232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R216,31618R190,31618R182,31618R174 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0649 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0577 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X683 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M281 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0584 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M323,31619M315,31619M299 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0585 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A189,31618A171,31618V308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0729 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H412 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0640586 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0459788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0557201 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0601621 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V365 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0451995 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V415 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.053538 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V399,31618V381,31618V373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0451995 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V449,31618V431,31618V423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0530704 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+298 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+282 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C457 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.059 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C465 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y522 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C473 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C531 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0687 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C523,31619C515,31619C499,31619C481 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C572,31619C564,31619C556,31619C549 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0681 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INCOME PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181122 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0552 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0752 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0482 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181148 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0513 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0479 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0505 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X250 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0649158 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A499 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0649158 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W288 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0649158 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X235 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0649158 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X227 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1038809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X276 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0649158 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A382 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0649158 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0649158 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X318 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0649158 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1038809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X383,31612X375,31612X367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0649158 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X359,31612X342,31612X334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1038809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A515 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W296 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A390 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W749 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X813,31612X797,31612X466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X789,31612X771,31612X763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W475 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X490 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X482 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X532 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X615,31612X599,31612X581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X573,31612X565,31612X557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y480 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0521 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B715 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B699,31619B681,31619B673,31619B665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B756,31619B749,31619B731,31619B723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.059 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X130 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618W710 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618W801,31618W447,31618W389 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0509 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F534 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.109 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F575 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F567 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F617 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F591 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.104 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1062 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1437 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1025 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1349 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1048 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1372 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A788 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0649158 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0649158 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1038809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E697 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0649158 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E689 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1038809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E770,31607E762,31607E754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0649158 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E747,31607E739,31607E721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1038809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y316 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y290 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A417 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A770 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E861 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E200,31607E507,31607E804 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E309,31607E606,31607E887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A771 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0632014 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1013092 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A797 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.06476 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1035692 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A862,31620A854,31620A847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0649158 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A839,31620A821,31620A813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.103803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A870 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622E870 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A706 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A102,31620A201,31620A300 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A409,31620A508,31620A607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1332 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G664,31619G102,31619G201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G698,31619G680,31619G672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.102 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J478 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0514339 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J460 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0706827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0588373 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0588373 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M109 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0506546 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0667862 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J536,31619J528,31619J510 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0506546 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J494,31619J486,31619J163 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.065853 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G604 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G133 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J551 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.066 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J544 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E437 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E411 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A747 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W715 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J635 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J627 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0857 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J619,31619J593,31619J585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J577,31619C143,31619J569 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0845 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X675 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0584 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X667 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0934 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192814 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0553 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y583,31618Y575,31618Y567,31618Y559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0544 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A510,31618A486,316183698,31618V407 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F660 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0649158 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F652 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1038809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F330 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0639807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F694 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0649158 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F686 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1038809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F777,31607F769,31607F751 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0649158 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F744,31607F736,31607F728 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1038809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y282 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y274 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F355 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F405,31607F504,31607F603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F702,31607F801,31607F884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0868 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G846 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G788 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G770 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B522 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0806 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1175 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G812 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1168 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B597,31620B589,31620B571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B498,31620B480,31620B472 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0634352 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0634352 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P615 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0644483 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0706047 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0978803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0609414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0609414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.06359 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0702151 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0946852 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B761,31620B753,31620B746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0702151 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B738,31620B720,31620B712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0940617 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0906 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1256 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P409 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P649 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P631 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1215 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B407,31620B506,31620B605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B704,31620B803,31620B886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1207 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H362 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0667082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H354 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0667082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E3T5 | 98-0434200 |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY NORTHSTAR CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X311 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1218828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+243 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0672537 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0672537 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V456 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0812812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0823722 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V480,31618V472,31618V464 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0805019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V530,31618V522,31618V514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0820605 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G737 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W545 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1323 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W537 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1564 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A391 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0881 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B541 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1043 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1057 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B640,31619B632,31619B624,31619B616 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B582,31619B574,31619B566,31619B558 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1053 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0891 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A383 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0898 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W529 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1128 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W511 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H339 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0888 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A375 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1126 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L267 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L259,31619L242,31619L234 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.112 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L226,31619L218,31619L192 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X345 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0995948 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X337 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1175187 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0639807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0687344 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W560 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1278 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W552 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1508 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0882 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0966 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617X263 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1001 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y757,31618Y740,31618Y732,31618Y724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
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| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V505 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0407572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V307 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0384975 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0391989 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L374 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0523 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L358 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0494 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L341 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0503 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N701 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.03 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0362 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLI SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0296 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A259 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.068033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.068033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X410 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1133884 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X394 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1513404 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0633572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0633572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A713 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0649158 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X436 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1100374 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X428 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1486128 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X493,31619X477,31619X451 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.109336 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X485,31619X469,31619X444 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1478335 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G547 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W222 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1455 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W214 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1942 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A242 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A234 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W248 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1412 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W230 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W321,31619W297,31619W263 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1403 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W313,31619W271,31619W255 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1897 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H222 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H198 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G338 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G320 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A359 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A697 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A689 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G361 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G353 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G445,31607G437,31607G429 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G411,31607G395,31607G387 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0679551 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X527 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1134663 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0649158 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X543 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1101933 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X535 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1486128 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X618,31619X584,31619X568 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1096478 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X592,31619X576,31619X550 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1480673 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0852 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W347 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W339 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1945 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W362 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W354 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V182,31619W412,31619W388 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1407 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W420,31619W396,31619W370 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.19 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1117 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A342 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0985 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V216 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V190 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1795 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W734 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0978 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0948 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0949 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1396 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V299,31619V273,31619V257 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1389 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V281,31619V265,31619V240 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1754 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1048 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.095 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V323 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1054 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V315 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1182 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0921 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0917 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V349 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.123 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V414,31619V380,31619V364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1056 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V398,31619V372,31619V356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1237 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ A SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E435,31620E427,31620E419 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0230673 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ B SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E393 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0235349 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0252494 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0252494 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0252494 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0252494 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ FEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0286004 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ P1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0310941 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDA SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N107,31619N206,31619N305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0296 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J602 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY TACTICAL FIXED INCOME FUNDE4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0367 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J107 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0394 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J859 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0395 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D505 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0881 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C793 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C785 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1136 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0785 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1111 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C702,31620C801,31620C884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0785 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C876,31620C868,31620C850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0616428 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0663186 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0999844 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B175 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0655393 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B167 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0990493 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B258,31620B241,31620B233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0653834 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B225,31620B217,31620B191 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0988934 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0851 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B316 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1283 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0724 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0724 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1271 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B431,31620B423,31620B415 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B399,31620B381,31620B373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1269 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643W602 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G490 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G599 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0515 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G573,31619G565,31619G557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0518 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G540,31619G532,31619G524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY TRUE NORTH CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0691 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W384 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W376 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W368 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W350 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B434 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B483 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B475,31619B467,31619B459,31619B442 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B533,31619B525,31619B517,31619B491 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0928 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0928 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0966 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X189 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0745 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y154 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1305 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X239,31618X221,31618X213,31618X197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.074 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y162,31617Y147,316183714,31618V605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1304 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A326 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.060318 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0846322 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T310 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1443267 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y399 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0533822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0837749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T344 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1411315 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T443,31619N727,31619T385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0836191 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T435,31619T419,31619T377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1404302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1852 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W619 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A318 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0709 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T625,31619T583,31619T559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T617,31619T575,31619T542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G668 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G650 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y381 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G684 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G775,31607G767,31607G759 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G742,31607G734,31607G726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0935941 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. ALL CAP FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N651 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0935941 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1287406 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T120,31619N487,31619N685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0935162 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T112,31619N719,31619N677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1290524 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316436807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0922 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T153 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1201 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T146 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1615 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316436849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T187 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1201 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T179 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T286,31619T252,31619T229 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.12 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T278,31619T245,31619T211 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1656 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0951 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D480 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0965 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D472 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.15 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D522 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0996 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1482 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D597,31618D589,31618D571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1001 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D563,31618D555,31618D548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1475 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437797 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0741895 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0740337 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1003741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1278834 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0653055 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0678772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.063669 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1013092 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1320137 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D761,31618D753,31618D746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1014651 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D738,31618D720,31618D712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1330268 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.095 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1288 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1641 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0817 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1694 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D407,31618D506,31618D605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D704,31618D803,31618D886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y632 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0608635 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1038809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0627338 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1049719 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0781 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y756 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1347 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F641 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1186 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F633 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1786 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F674 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1646 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1129 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1673 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1626 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1686 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y772 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1502 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1538 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y798 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1525 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y814 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1559 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0767 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0767 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B814,31619B798,31619B780,31619B772 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0727 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B863,31619B855,31619B848,31619B830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y266 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y258 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G486 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G536 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G528 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G619,31607G593,31607G585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G577,31607G569,31607G551 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644J808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1029 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644J824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0949 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y188 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0743 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y609,31618Y708,31618Y807,31618Y880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y196,31617Y170,316183730,31618V100 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0698 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0550966 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0829177 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y798 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0559539 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y780 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0839308 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0557201 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.1064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0718 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDA SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C587,31620C579,31620C561 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0627 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C488 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C454 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A103 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0413 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0413 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0409 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0406 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C447 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C439 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.1105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0801 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0801 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C470 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C462 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.1103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C553,31620C546,31620C538 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C520,31620C512,31620C496 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.1105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ A SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F832,31618F824,31618F816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0480829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ B SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F733 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0486284 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L738 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.025639 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.025639 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.025639 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.025639 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.025717 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ FEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0610193 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0296135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0296135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0296914 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L845 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0296914 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0296914 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0660848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0660848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L621 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0660848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F683 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.063591 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F675 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0909445 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 2/28/2018 | 0.0616428

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F725 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0608635 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0880611 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F790,31618F782,31618F774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.060318 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F766,31618F758,31618F741 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0876714 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDA SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D456,31618D449,31618D431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0617 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0624 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L795 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L753 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0783 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L100 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.038 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.038 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L506 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L811 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L613 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F857 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L407 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L597 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0781 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D423,31618F105,31618F303 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F402,31618F501,31618F600 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 2/28/2018 | 0.1125 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823757 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,823,203,315,823,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,823,302,315,823,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0615516 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822684 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.061474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D353 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.063104 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D346 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1106842 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822734 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.057593 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822726 | N/A | N/A | N/A | A

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D387 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0641906 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D379 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1116933 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D486,31620D452,31620D429 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0642683 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D478,31620D445,31620D411 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1116933 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822833 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822817 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822676 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D536 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D528 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1426 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0742 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822403 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822668 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D569 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D551 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D668,31620D635,31620D593 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D650,31620D627,31620D585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X360 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0834401 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X352 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.144914 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0593007 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.059223 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L406 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W651 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1867 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A501 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1071 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A600,31619A709,31619A808,31619A881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0758 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A105,31619A204,31619A303,31619A402 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1046 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W636 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0968 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F179 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.118 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F161 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1301 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F120,31619G797,31619G789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F153,31619F146,31619F138 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1285 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X386 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.084682 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X378 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.114177 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582T206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0919 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1091 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W669 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1471 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A502 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0713 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y104,31618X203,31618Y302,31618Y401 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0799 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0638802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G833 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0900376 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G825 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1501921 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A102 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0610859 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A101 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0646563 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A309 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0646563 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G866 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0885629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G858 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.146544 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G403,31607G502,31607G601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0880972 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G700,31607G809,31607G882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1459231 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W103 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+172 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.116 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+154 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1935 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y100 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A200 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+196 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1141 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+188 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1888 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E275,31607E267,31607E259 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E242,31607E234,31607E226 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.188 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H271 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0765 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G163 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G155 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0743 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G189 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G270,31607G262,31607G254 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G247,31607G239,31607G221 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0638025 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A342 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0864672 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1442931 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0610859 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0853805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A359 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1416543 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A326,31620A425,31620A417 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0849924 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A391,31620A383,31620A375 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.141266 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A441 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1859 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders.

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY AMERICAN EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1825 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A532,31620A524,31620A516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1095 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A490,31620A482,31620A474 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.182 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.063 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M638 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.063 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0551869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0711763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0534016 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M737 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0669849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0538674 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0679939 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0711 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0917 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0688 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0694 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0876 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0676059 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0676059 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V126 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0495207 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V134 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0556526 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y506 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0635697 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0646563 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V142 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0473474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V183 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0529359 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V175,31618V167,31618V159 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0468041 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V225,31618V217,31618V191 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0520821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B293 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0638 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B319 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0717 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B327 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.063 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B376 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0682 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B368,31619B350,31619B343,31619B335 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0603 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B426,31619B418,31619B392,31619B384 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0671 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F344 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F336 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F419 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F237 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.072 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0551 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F260 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0708 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F310 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0558 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F294 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0719 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0496759 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0635697 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M380 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0520045 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M398 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0639578 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M430 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0527807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0650444 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L309 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L200 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0630264 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A613 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0622502 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A597 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0996624 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0622502 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0630264 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1009043 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A720,31622A712,31622A696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0631816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A688,31622A670,31622A662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1010595 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1284 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0808 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A407,31622A506,31622A605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A704,31622A803,31622A886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0423 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0508 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0733 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.044 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0498 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R687,31618R679,31618R661,31618R653 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0443 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R638,31618R620,31618R612,31618R596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0495 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0561183 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M455 | N/A | N

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0665192 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.059844 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M513 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0674506 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0723 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F765 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0846 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K475 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K467 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0857 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K491 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0771 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K517 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0693135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0357822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0379555 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0371017 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0387317 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V712,31618V696,31618V688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0363255 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V753,31618V746,31618V738 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0384212 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0893 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0893 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E529 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0461 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E537 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0489 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0478 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0499 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A816,31619A790,31619A782,31619A774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0468 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A865,31619A857,31619A840,31619A832 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0495 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0915 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0915 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0913 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W453 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0597 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W446 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0406 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y733 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0409 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y690,31618Y682,31618Y674,31618Y666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0408 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y741,31617Y725,316183789,31618U169 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0409 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A508 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0678387 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0678387 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0434664 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0469593 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.062483 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A649 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.062483 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V563 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0450188 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V613 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0475802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN BALANCED CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0874 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0874 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A664 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E495 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.056 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E511 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0605 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W530 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A630 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A659 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0613 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A691,31619A683,31619A675,31619A667 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A758,31619A741,31619A733,31619A725 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0611 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y591 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0488 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0526 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y641,31618Y633,31618Y625,31618Y617 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0484 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y774,31617Y758,316183771,31618U151 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0514 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L315 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W859 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A631 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0696 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A543 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.069 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A592 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.096 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A584,31619A576,31619A568,31619A550 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A642,31619A634,31619A626,31619A618 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.096 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0941 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0938 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1022 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1255 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0837 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L858 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X296 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X346,31618X338,31618X320,31618X312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A700,31618A882,316183763,31618U144 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F302 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1002 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1259 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1266 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A622 | N/A | N/A | N/A | A non-tax

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A598 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A284 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A276 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A572 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W616 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y852,31612Y845,31612Y837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y829,31612Y811,31612Y795 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0776 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.1238 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L757 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.1331 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L831,31608L823,31608L815 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L799,31608L781,31608L773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.063104 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0909691 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J767 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.1369193 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J809,31619J882,31619J874 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0906586 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J866,31619J858,31619J841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.1370746 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L216 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L182 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L166 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0994 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.156 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A615 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0767 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.1172 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J700 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.1764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J759,31619J742,31619J734 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.1168 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J726,31619J718,31619J692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.1766 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J804 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.1019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J200 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0722 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0768 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V687 | N/A | N/A | N

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V752,31619V737,31619V711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y753 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V430 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A564 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A556 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V455 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V547,31619V521,31619V497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V539,31619V513,31619V489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608J885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0983 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608J877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0825 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1034 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V653,31619V638,31619V612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V646,31619V620,31619V596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1041 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y414 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0834 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1454 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X857 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1618 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A599 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0957 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1391 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1556 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X303,31619X501,31619X709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1379 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X402,31619X600,31619X808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1541 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W115 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1476 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X105 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1547 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606N821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0992 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W131 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1447 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W123 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1541 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W198,31619W172,31619W156 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1442 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W180,31619W164,31619W149 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1539 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607J308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0806 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607J704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0794 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0458 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B468 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0465 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y419,31618Y393,31618Y385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B476,31618B484,31618U219 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0467 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607M400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607M707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0784 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y211 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0471 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0538 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y245,31618Y237,31618Y229 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 61618B559,31618B567,31618U193 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.054 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607P403 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0798 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0728 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L713,31619L689,31619L671 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0586 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L697,31619L663,31619L655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1249 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L105,31607L204,31607L303 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L402,31607L501,31607L600 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.125 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608A504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608A702 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y435 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0533 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y468,31618Y450,31618Y443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0462 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B344,31618B336,31618U185 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0517 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.156 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.157 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1097 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1071 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1653 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0627935 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+215 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0892615 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0624054 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+256 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0629487 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+249 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0871658 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E351,31620E328,31620E286 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0629487 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E344,31620E310,31620E278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0866224 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U765 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U757 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D718 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.115 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D759 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D742 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1123 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D858,31620D825,31620D783 | N/A |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0627159 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0892615 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0628711 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0861567 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0628711 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0869329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0808 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.115 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.111 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.112 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0634921 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0632592 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1012924 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0632592 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609K782 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0637249 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0635697 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F638 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1016028 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F729,31622F711,31622F695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0635697 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F687,31622F679,31622F661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1016804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1305 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609K790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1309 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F406,31622F505,31622F604 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F703,31622F802,31622F885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.131 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B845 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0843 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A846 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L457 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0576 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L440 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0556 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L432,31619L424,31619L416 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0544 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y398 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y738 | N

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY DIVIDEND CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A485 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.101 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A477,31619A469,31619A451,31619A444 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A535,31619A527,31619A519,31619A493 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.101 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0714 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1144 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0691 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X247 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0672 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A395 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X270,31618X262,31618X254 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0664 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A387,31618A379,31618U136 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0646563 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1034657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0646563 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1034657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T799,31619T765,31619T732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0646563 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T781,31619T757,31619T724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1034657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A573 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0759 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T203,31619T500,31619T807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T302,31619T609,31619T880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0728 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0727 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W776 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0726 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1163 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0712 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M216 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M182 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M273,31619M257,31619M232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M265,31619M240,31619M224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0771529 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0863119 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1034657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y372 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0646563 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0844491 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1034657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H799,31607H765,31607H732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0838282 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H781,31607H757,31607H724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1034657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0994 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1088 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H203,31607H500,31607H807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H302,31607H609,31607H880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y547 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y679,31613Y646,31613Y612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y661,31613Y638,31613Y596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E450 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0735049 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0884077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0743587 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0914348 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E583,31620E559,31620E526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0745139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E575,31620E542,31620E518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.092211 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E633 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0947 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E625 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614U833 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1178 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E765,31620E732,31620E690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.096 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E757,31620E724,31620E682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1188 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W701 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W602 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X733,31619W107,31619W305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1044 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X725,31619W206,31619W404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X758 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.098 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X741 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1408 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0997 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0963 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0963 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0975 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X840,31619X824,31619X790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0977 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X832,31619X816,31619X782 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1385 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.131 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR N

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1312 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X659 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0765 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X642 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1127 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622M104 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0621 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.047 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y534,31618Y526,31618Y518,31618Y492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0614 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y717,31617Y683,316183755,31618U128 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0466 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0629487 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.100749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F793 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0630264 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F785 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1009043 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0630264 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1009043 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1298 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F801 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0631816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H560 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0631816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y349 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0613964 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.050064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0633368 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0599216 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0624054 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A870 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0603873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D802 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0466488 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D406 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0593007 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D505,31619D604,31619D703 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0457174 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D109,31619D208,31619D307 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0583692 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B449 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A565 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B160 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B178 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L632 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A540 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B186 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0601 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B285,31619B277,31619B269,31619B251 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0752 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0441 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0561 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0709 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R430 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0459 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R372 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R471,31618R463,31618R455,31618R448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0462 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R422,31618R414,31618R398,31618R380 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0582 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X102 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A329 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0757 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A378 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A360,31619A352,31619A345,31619A337 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0747 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A428,31619A410,31619A394,31619A386 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0766872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E333 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.085691 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E325 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1034657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0707882 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E366 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0828967 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E358 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1034657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E440,31607E432,31607E424 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.082431 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E416,31607E390,31607E382 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1034657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0988 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E499 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1104 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E481 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L558 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A268 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0918 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A250 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0919 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E531 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E523 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E614,31607E598,31607E580 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1062 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E572,31607E564,31607E556 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T783 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T759 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T866 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T858 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1304 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T205,31617T502,31617T809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T304,31617T601,31617T882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1304 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0761439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A540 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0911243 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A649,31620A631,31620A623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0753677 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A615,31620A599,31620A581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0950829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M811 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0817 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A664 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0981 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1174 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0972 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1217 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A755,31620A748,31620A730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0971 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A722,31620A714,31620A698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1225 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B241 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X300 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X409 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E578 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E560 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0957 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E644,31619E636,31619E628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0729 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E610,31619E594,31619E586 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0947 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G847,31619G839,31619G821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G870,31619G862,31619G854 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0784 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J776 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1252 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0632 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A866 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0734 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y864,31618Y856,31618Y849,31618Y831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0623 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A874,31618A858,316183748,31618U1110 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0719 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B167 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B126 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W586 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1037 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W578 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1583 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L368 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0738 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A212 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0789 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A261 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0996 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A253,31619A246,31619A238,31619A220 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0776 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A311,31619A295,31619A287,31619A279 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0981 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620G844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620G760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W610 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W594 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1325 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620G208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0648 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181718 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0546 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0676 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1134 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F435 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1637 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1049 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F468 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1491 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.152 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1035 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K616 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K640 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1055 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1025 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0936 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R843 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0986 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1323 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y765 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0796 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y815,31618Y799,31618Y781,31618Y773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A106,31618A304,316183722,31618V209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.07 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0653549 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0623278 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D653 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0724182 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0994295 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.066752 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D729 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0905034 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D711,31619D695,31619D687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0655878 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D752,31619D745,31619D737 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0886405 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E401 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0842 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A532 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0933 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C861 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1281 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L285 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0783 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1168 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C606,31619C705,31619C804,31619C887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0845 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C101,31619C200,31619C309,31619C408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1142 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N843 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0699 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0938 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N876 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0683 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179795 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0909 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0658982 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0509955 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V241 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0613187 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0641906 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A490 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0651997 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V258 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0493655 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V290 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0605426 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V282,31618V274,31618V266 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0492102 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V332,31618V324,31618V316 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0597664 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E815 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C739 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C747 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0636 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C796 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C788,31619C770,31619C762,31619C754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0634 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C846,31619C838,31619C820,31619C812 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V874 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0525 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0631 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0511 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0597 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R802,31618R885,31618R877,31618R869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0505 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R844,31618R836,31618R828,31618R810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0585 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q577 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0646563 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q510 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0646563 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1034657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q478 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0646563 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q619 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0646563 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q593 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1034657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q718,31613Q676,31613Q643 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0646563 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q692,31613Q668,31613Q635 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1034657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q874 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q817 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q791 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1332 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W194 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W186 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1332 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidel

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y208,31613Y505,31613Y703 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y307,31613Y430,31613Y802 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H511 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0798696 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y589 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0750572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H336 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0815772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1034657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0790158 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0790934 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W541 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0762991 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0790934 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1034657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H468,31607H435,31607H393 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0785501 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H450,31607H427,31607H385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1034657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1029 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A482 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0967 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A474 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0968 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1051 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1018 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H776 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A797 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0983 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y323 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H534 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H633,31607H591,31607H567 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1012 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H625,31607H583,31607H559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0883 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y241 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F496 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F488 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F314 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0835 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H255 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H248 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F538 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F520 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F611,31607F595,31607F587 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F579,31607F561,31607F553 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X508 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H712 | N/A | N/A | N/A | A non-taxable cash or stock distrib

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H654,31619H647,31619H639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1012 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H480,31619H472,31619H464 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1003 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H456,31619H449,31619H431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.127 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0913 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H886,31619H878,31619H852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0914 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H860,31619H845,31619H837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.115 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K117 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1318 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1321 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K208,31621K505,31621K802 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K307,31621K604,31621K885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1322 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H859 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X634 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X626 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1126 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181452 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0547 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181395 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0536 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0646 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W479 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0977 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W461 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1616 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1147 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B608,31619B707,31619B806,31619B889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B103,31619B202,31619B301,31619B400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1125 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W495 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.099 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W487 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.146 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D121 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D139 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y260 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0651 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y310,31618Y294,31618Y286,31618Y278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GREATER CANADA CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W756 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V471 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C267 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C325 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C317,31619C291,31619C283,31619C275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C366,31619C358,31619C341,31619C333 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.099 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X854 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.072 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0574 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C857 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.07 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C840,31607C832,31607C824,31607C816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0571 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C808,31607C881,31607C873,31607C865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0706 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H420 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0704001 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0664416 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0707106 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0698568 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0680716 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0690806 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D828,31619D810,31619D794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0674506 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D869,31619D851,31619D844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0690806 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A441 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C580 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0911 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C598 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.09 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A425 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0858 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y273 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C614 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C655,31619C648,31619C630,31619C622 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C713,31619C697,31619C689,31619C671 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621A408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R158 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0679 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R141 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621A705 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621B109 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R166 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R265,31618R257,31618R240,31618R232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R216,31618R190,31618R182,31618R174 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0649 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION F

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INCOME ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0577 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X683 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M281 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0584 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M323,31619M315,31619M299 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0585 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A189,31618A171,31618V308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0729 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H412 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0638025 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.045795 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0554973 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0599216 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V365 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0450188 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V415 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.053324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V399,31618V381,31618V373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0450188 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V449,31618V431,31618V423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0528583 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+298 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+282 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C457 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.059 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C465 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y522 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C473 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C531 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0687 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C523,31619C515,31619C499,31619C481 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C572,31619C564,31619C556,31619C549 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0681 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181130 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0495 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181122 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0552 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0752 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0482 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181148 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0513 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ################################################ | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0479 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ################################################ | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0505 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X250 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0646563 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A499 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0646563 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W288 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0646563 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X235 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0646563 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X227 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1034657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X276 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0646563 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A382 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0646563 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0646563 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X318 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0646563 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1034657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X383,31612X375,31612X367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0646563 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INSIGHTS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A515 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W296 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A390 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W749 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X813,31612X797,31612X466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X789,31612X771,31612X763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W475 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X490 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X482 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X532 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X615,31612X599,31612X581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X573,31612X565,31612X557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y480 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0521 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B715 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B699,31619B681,31619B673,31619B665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B756,31619B749,31619B731,31619B723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.059 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X130 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618W710 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X163,31618X155,31618X148 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0578 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618W801,31618W447,31618W389 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0509 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F534 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.109 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F575 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F567 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F617 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F591 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.104 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1062 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1437 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1025 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1349 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1048 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1373 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A788 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0646563 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0646563 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1034657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E697 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0646563 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S8 | 98-0434200 | Judy

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E747,31607E739,31607E721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1034657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y316 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y290 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A417 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A770 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E861 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E200,31607E507,31607E804 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E309,31607E606,31607E887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A771 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0629487 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1009043 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A797 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0645011 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1031552 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A862,31620A854,31620A847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0646563 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A839,31620A821,31620A813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1033881 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A870 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622E870 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A706 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A102,31620A201,31620A300 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A409,31620A508,31620A607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1332 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G664,31619G102,31619G201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G698,31619G680,31619G672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.102 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0626383 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0626383 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J478 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0512283 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J460 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0704001 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0586021 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0586021 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M109 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0504521 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0665192 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J536,31619J528,31619J510 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0504521 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J494,31619J486,31619J163 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0655878 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G604 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G133 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J551 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.066 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J544 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E437 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E411 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A747 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY MONTHLY INCOME CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J635 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J627 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0857 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J619,31619J593,31619J585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J577,31619C143,31619J569 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0845 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X675 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0584 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X667 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0934 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192814 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0553 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y583,31618Y575,31618Y567,31618Y559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0545 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A510,31618A486,316183698,31618V407 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F660 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0646563 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F652 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1034657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F330 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0637249 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F694 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0646563 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F686 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1034657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F777,31607F769,31607F751 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0646563 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F744,31607F736,31607F728 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1034657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y282 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y274 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F355 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W418 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F405,31607F504,31607F603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F702,31607F801,31607F884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0868 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G846 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G788 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G770 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B522 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0806 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1175 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G812 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1168 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0631816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0631816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P615 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0641906 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0703225 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.097489 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0606978 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0606978 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0633368 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0699344 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0943067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B761,31620B753,31620B746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0699344 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B738,31620B720,31620B712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0936857 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0906 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1256 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P409 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P649 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P631 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1215 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B407,31620B506,31620B605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B704,31620B803,31620B886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1207 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H362 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0664416 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H354 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0664416 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0664416 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X329 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1026895 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X311 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1213956 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+243 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0669849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0669849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V456 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0809563 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0820429 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V480,31618V472,31618V464 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0801801 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V530,31618V522,31618V514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0817324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G737 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W545 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1323 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W537 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1564 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A391 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0881 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B541 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1043 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1057 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
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| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY NORTHSTAR CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B582,31619B574,31619B566,31619B558 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1053 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0891 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A383 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0898 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W529 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1128 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W511 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H339 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0888 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A375 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1126 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L267 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L259,31619L242,31619L234 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.112 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L226,31619L218,31619L192 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X345 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0991966 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X337 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1170489 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0637249 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0684597 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W560 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1278 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W552 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1508 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0882 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0966 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617X263 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1001 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y757,31618Y740,31618Y732,31618Y724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617X271,31617X255,316183680,31618V506 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0988 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V505 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0405946 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V307 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0383436 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0390422 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L374 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0523 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L358 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0494 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L341 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0503 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N701 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.03 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0362 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLI SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0296 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A259 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0677611 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0677611 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X410 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1129352 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X394 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1507354 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.063104 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.063104 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A713 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0646563 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X436 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1095975 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X428 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X485,31619X469,31619X444 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1472426 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G547 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W222 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1455 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W214 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1942 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A242 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A234 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W248 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1412 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W230 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W321,31619W297,31619W263 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1403 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W313,31619W271,31619W255 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1897 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H222 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H198 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G338 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G320 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A359 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A697 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A689 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G361 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G353 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G445,31607G437,31607G429 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G411,31607G395,31607G387 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0676835 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X527 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1130128 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X519 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1509683 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0658982 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0646563 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X543 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1097528 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X535 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1480188 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X618,31619X584,31619X568 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1092095 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X592,31619X576,31619X550 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1474755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0852 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W347 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W339 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1945 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W362 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W354 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W182,31619W412,31619W388 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1407 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W420,31619W396,31619W370 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.19 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1117 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A342 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0985 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V216 | N/A | N/

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W734 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0978 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0948 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0949 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1396 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V299,31619V273,31619V257 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1389 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V281,31619V265,31619V240 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1754 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1048 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.095 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V323 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1054 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V315 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1182 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0921 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0917 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V349 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.123 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V414,31619V380,31619V364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1056 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V398,31619V372,31619V356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1237 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ A SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E435,31620E427,31620E419 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0229751 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ B SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E393 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0234408 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0251484 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0251484 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0251484 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0251484 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ FEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.028486 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ P1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0309698 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDA SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N107,31619N206,31619N305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0296 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J602 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J701 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0367 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J107 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0394 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J859 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0392 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D505 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0881 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C793 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C785 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1136 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0785 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C876,31620C868,31620C850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1102 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0613964 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0660535 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0995847 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B175 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0652773 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B167 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0986533 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B258,31620B241,31620B233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0651221 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B225,31620B217,31620B191 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0984981 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0851 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B316 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1283 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0724 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0724 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1271 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B431,31620B423,31620B415 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B399,31620B381,31620B373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1269 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643W602 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G490 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G599 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0515 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G573,31619G565,31619G557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0518 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G540,31619G532,31619G524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G273 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G240 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0691 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W384 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W376 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W368 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W350 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B434 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B483 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B475,31619B467,31619B459,31619B442 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B533,31619B525,31619B517,31619B491 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0928 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0928 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0966 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X189 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0745 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15.

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY TRUE NORTH FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X239,31618X221,31618X213,31618X197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.074 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y162,31617Y147,316183714,31618V605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1304 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A326 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0600768 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0842939 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T310 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1437498 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y399 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0531688 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0834401 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T344 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1405674 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T443,31619N727,31619T385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0832848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T435,31619T419,31619T377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1398688 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1852 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W619 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A318 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0709 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T625,31619T583,31619T559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T617,31619T575,31619T542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G668 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G650 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y381 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G684 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G775,31607G767,31607G759 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G742,31607G734,31607G726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.09322 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N610 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1253541 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N651 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.09322 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.128226 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T120,31619N487,31619N685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0931424 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T112,31619N719,31619N677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1285365 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316436807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0922 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T153 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1201 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T146 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1615 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316436849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T187 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1201 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T179 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T286,31619T252,31619T229 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.12 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T278,31619T245,31619T211 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1656 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0951 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D480 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0965 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D472 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.15 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q860 | N/A | N/A |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1482 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D597,31618D589,31618D571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1001 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D563,31618D555,31618D548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1475 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437797 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.073893 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0737377 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0999728 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1273722 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0650444 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0676059 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0634144 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1009043 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.131486 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D761,31618D753,31618D746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1010595 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D738,31618D720,31618D712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1324951 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.095 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1288 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1641 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0817 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1694 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D407,31618D506,31618D605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D704,31618D803,31618D886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y632 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0606202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1034657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0630264 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y582 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1047852 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.062483 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1045523 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0781 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y756 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1347 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y641 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1186 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y633 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1786 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y674 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1646 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1129 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1673 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1626 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1686 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K772 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1502 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K764 | N/A | N/A | N/A | A non-

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K814 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.1559 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0767 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0767 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B814,31619B798,31619B780,31619B772 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0727 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B863,31619B855,31619B848,31619B830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y266 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y258 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G486 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G536 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G528 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G619,31607G593,31607G585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G577,31607G569,31607G551 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644J808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.1029 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644J824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0949 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y188 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0743 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y609,31618Y708,31618Y807,31618Y880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y196,31617Y170,316183730,31618V100 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0698 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0548764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0825863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y798 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0557302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y780 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0835953 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0554973 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0835953 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.1064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0718 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDA SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C587,31620C579,31620C561 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0627 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C488 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C454 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A103 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0413 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0413 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0409 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C447 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C439 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0801 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0801 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C470 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C462 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C553,31620C546,31620C538 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C520,31620C512,31620C496 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.1105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ A SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F832,31618F824,31618F816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0478907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ B SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F733 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.048434 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L738 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0255365 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0255367 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0255365 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0255365 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0256142 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ FEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0607754 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0294951 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0294951 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0295727 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L845 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0295727 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0295727 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0658206 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0658206 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L621 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0658206 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F683 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0633368 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F675 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.090581 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0613964 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0613964 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0635697 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F725 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0606202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0877091 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F790,31618F782,31618F774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0600768 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F766,31618F758,31618F741 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.087321 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDA SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D456,31618D449,31618D431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0617 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0624 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L795 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L753 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0783 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L100 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.038 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.038 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L506 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 3/29/2018 | 0.0381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L613 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F857 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.1167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L407 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L597 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0781 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D423,31618F105,31618F303 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F402,31618F501,31618F600 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 3/29/2018 | 0.1125 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823757 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,823,203,315,823,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,823,302,315,823,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.0617625 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822684 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.0616846 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D353 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.0633202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D346 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.1110635 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822734 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.0577904 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.0577125 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822650 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.0640991 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D387 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.0644106 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D379 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.112076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D486,31620D452,31620D429 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.0644885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D478,31620D445,31620D411 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.112076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822833 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822817 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822676 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D536 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D528 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.1426 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.0742 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822403 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.0741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822668 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D569 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D551 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.1439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D668,31620D635,31620D593 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D650,31620D627,31620D585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.1439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X360 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 4/30/2018 | 0.083726 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.059426 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L406 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W651 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1867 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A501 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1071 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A600,31619A709,31619A808,31619A881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0758 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A105,31619A204,31619A303,31619A402 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1046 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W636 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0968 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F179 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.118 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F161 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1301 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F120,31619G797,31619G789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F153,31619F146,31619F138 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1285 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X386 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0849722 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X378 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1145683 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582T206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0919 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1091 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W669 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1471 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A502 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0713 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y104,31618X203,31618Y302,31618Y401 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0799 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A403,31618A601,316183797,31618U177 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0703 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0640991 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0640991 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G833 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0903462 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G825 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1507068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A102 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0612952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A101 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A309 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G866 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0888664 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G858 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1470462 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G403,31607G502,31607G601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0883991 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G700,31607G809,31607G882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1464231 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W103 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+172 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.116 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+154 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1935 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y100 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY AMERICAN EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+188 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1888 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E275,31607E267,31607E259 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E242,31607E234,31607E226 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.188 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H271 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0765 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G163 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G155 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0743 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G189 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G270,31607G262,31607G254 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G247,31607G239,31607G221 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0640212 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A342 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0867635 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1447876 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0612952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0856731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A359 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1421395 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A326,31620A425,31620A417 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0852837 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A391,31620A383,31620A375 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1417501 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A441 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1859 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.11 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1825 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A532,31620A524,31620A516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1095 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A490,31620A482,31620A474 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.182 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.063 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M638 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.063 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.055376 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0714202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0535846 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M737 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0672145 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0540519 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.068227 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0711 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0917 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0694 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0876 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0678375 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0678375 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V126 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0496904 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V134 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0558433 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y506 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0637875 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V142 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0475096 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V183 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0531173 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V175,31618V167,31618V159 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0469644 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V225,31618V217,31618V191 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0522606 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B293 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0638 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B319 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0717 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B327 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.061 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B376 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0682 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B368,31619B350,31619B343,31619B335 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0603 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B426,31619B418,31619B392,31619B384 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0671 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F344 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F336 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F419 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F393 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F245 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F237 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0551 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F260 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0708 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F310 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0558 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F294 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0719 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0498462 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0637875 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M380 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0521827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M398 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.064177 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M430 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0529616 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0652673 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L309 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L200 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A597 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1000039 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0624635 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0632423 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.10125 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A720,31622A712,31622A696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0633981 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A688,31622A670,31622A662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1014058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1284 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0808 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A407,31622A506,31622A605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A704,31622A803,31622A886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0423 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0508 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0733 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.044 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0498 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R687,31618R679,31618R661,31618R653 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0443 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R638,31618R620,31618R612,31618R596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0495 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0563106 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M455 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0658904 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0593481 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0667471 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0600491 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M513 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0676818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0723 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F765 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0846 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K475 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K467 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0857 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K491 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0771 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K517 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.069551 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0359048 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0380856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0372289 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0388644 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V712,31618V696,31618V688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.03645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V753,31618V746,31618V738 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0385529 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0893 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E537 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0489 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0478 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0499 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A816,31619A790,31619A782,31619A774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0468 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A865,31619A857,31619A840,31619A832 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0495 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0915 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0915 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0913 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W453 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0597 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W446 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0406 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y733 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0409 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y690,31618Y682,31618Y674,31618Y666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0408 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y741,31617Y725,316183789,31618U169 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0409 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A508 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0680712 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0680712 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0436154 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0471202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0626971 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A649 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0626971 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V563 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0451731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V613 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0477433 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V597,31618V589,31618V571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0451731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V647,31618V639,31618V621 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0475875 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0874 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0874 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A664 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E495 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.056 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E511 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0605 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W530 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A630 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A659 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0613 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A691,31619A683,31619A675,31619A667 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A758,31619A741,31619A733,31619A725 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0611 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W438 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to sharehol

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN BALANCED FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0704 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V814 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V798 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V780 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V772 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y591 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0488 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0526 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y641,31618Y633,31618Y625,31618Y617 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0484 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y774,31617Y758,316183771,31618U151 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0514 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L315 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W859 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A631 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0696 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A543 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.069 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A592 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.096 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A584,31619A576,31619A568,31619A550 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A642,31619A634,31619A626,31619A618 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.096 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0941 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0938 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1022 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1255 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0837 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L858 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X296 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X346,31618X338,31618X320,31618X312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A700,31618A882,316183763,31618U144 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F302 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1002 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1259 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1266 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A622 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A614 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A598 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A284 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A276 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A572 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W616 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0776 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1238 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L757 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1331 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L831,31608L823,31608L815 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L799,31608L781,31608L773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0633202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0912808 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J767 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1373885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J809,31619J882,31619J874 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0909693 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J866,31619J858,31619J841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1375443 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L216 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L182 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L166 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0994 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.156 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A615 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0767 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1172 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J700 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J759,31619J742,31619J734 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1168 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J726,31619J718,31619J692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1766 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J804 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J200 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0722 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0768 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V760,31619V745,31619V729 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V752,31619V737,31619V711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y753 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V430 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A564 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A556 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V455 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The tax

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V539,31619V513,31619V489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608J885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0983 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608J877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0825 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1034 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V653,31619V638,31619V612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V646,31619V620,31619V596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1041 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y414 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0834 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1454 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X857 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1618 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A599 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0957 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1391 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1556 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X303,31619X501,31619X709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1379 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X402,31619X600,31619X808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1541 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606N813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W115 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1476 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X105 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1547 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606N821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0992 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W131 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1447 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W123 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1541 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W198,31619W172,31619W156 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1442 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W180,31619W164,31619W149 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1539 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607J308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0806 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607J704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0794 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0458 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B468 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0465 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y419,31618Y393,31618Y385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B476,31618B484,31618U219 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0467 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607M400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607M707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0784 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y211 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0471 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0538 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y245,31618Y237,31618Y229 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 61618B559,31618B567,31618U193 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.054 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607P403 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0798 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L739 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0728 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L713,31619L689,31619L671 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0586 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L697,31619L663,31619L655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1249 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L105,31607L204,31607L303 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L402,31607L501,31607L600 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.125 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608A702 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y435 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0533 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y468,31618Y450,31618Y443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0462 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B344,31618B336,31618U185 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0517 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.156 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.157 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1097 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1071 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1653 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0630087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+215 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0895674 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0626193 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+256 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0631645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+249 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0874645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E351,31620E328,31620E286 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0631645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E344,31620E310,31620E278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0869193 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U765 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U757 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D718 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.115 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D759 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D742 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1123 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D858,31620D825,31620D783 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D841,31620D817,31620D775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1116 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0629308 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0895674 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0630866 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.086452 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0630866 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0872308 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0808 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.115 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distrib

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.112 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0637096 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.063476 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1016395 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.063476 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609K782 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0639433 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0637875 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F638 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.101951 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F729,31622F711,31622F695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0637875 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F687,31622F679,31622F661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1020289 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1305 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609K790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1309 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F406,31622F505,31622F604 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F703,31622F802,31622F885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.131 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B845 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0843 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A846 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L457 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0576 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L440 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0556 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L432,31619L424,31619L416 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0544 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y398 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y738 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A436 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A485 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.101 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A477,31619A469,31619A451,31619A444 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A535,31619A527,31619A519,31619A493 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.101 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0714 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1144 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0691 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts dist

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A395 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X270,31618X262,31618X254 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0664 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A387,31618A379,31618U136 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1038202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1038202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T799,31619T765,31619T732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T781,31619T757,31619T724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1038202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A573 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0759 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T203,31619T500,31619T807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T302,31619T609,31619T880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0728 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0727 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W776 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0726 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1163 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0712 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M216 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M182 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M273,31619M257,31619M232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M265,31619M240,31619M224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0774173 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0866077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1038202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y372 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0847385 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1038202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H799,31607H765,31607H732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0841154 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H781,31607H757,31607H724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1038202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0994 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1112 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H203,31607H500,31607H807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H302,31607H609,31607H880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y679,31613Y646,31613Y612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y661,31613Y638,31613Y596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E450 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0737568 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0887106 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0746135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0917481 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E583,31620E559,31620E526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0747693 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E575,31620E542,31620E518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.092527 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E633 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0947 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E625 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614U833 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1178 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E765,31620E732,31620E690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.096 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E757,31620E724,31620E682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1188 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W701 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W602 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X733,31619W107,31619W305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1044 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X725,31619W206,31619W404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X758 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.098 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X741 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1408 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0997 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0963 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0963 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0975 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X840,31619X824,31619X790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0975 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X832,31619X816,31619X782 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1385 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A399 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A530 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1038202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A480 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A464 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A563 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1038202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A316,31614A639,31614A290 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organ

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY FOUNDERS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A332 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A811 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A407,31614A506,31614A605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A704,31614A803,31614A886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A752 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A406,31615A505,31615A604 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A703,31615A802,31615A885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.131 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K801 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1312 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1312 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X659 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0765 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X642 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1127 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622M104 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0621 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.047 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y534,31618Y526,31618Y518,31618Y492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0614 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y717,31617Y683,316183755,31618U128 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0466 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0631645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1010943 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F793 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0632423 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F785 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.10125 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0632423 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.10125 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Jud

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0633981 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H560 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0633981 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y349 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0616068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0502356 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0635539 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.060127 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0626193 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A870 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0605943 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D802 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0468087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D406 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0595039 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D505,31619D604,31619D703 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0458741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D109,31619D208,31619D307 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0585693 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B449 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A565 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B160 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B178 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L632 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A540 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B186 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0601 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B244 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B236,31619B228,31619B210,31619B194 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0589 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B285,31619B277,31619B269,31619B251 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0752 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0441 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0561 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0709 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R430 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0459 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R372 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R471,31618R463,31618R455,31618R448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0462 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R422,31618R414,31618R398,31618R380 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0582 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A240 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X102 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A329 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0757 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A378 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A360,31619A352,31619A345,31619A337 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0747 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A428,31619A410,31619A394,31619A386 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES E1T5 | 98-0434200 | Judy L

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E325 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1038202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0710308 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E366 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0831808 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E358 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1038202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E440,31607E432,31607E424 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0827135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E416,31607E390,31607E382 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1038202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0988 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E499 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1104 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E481 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L558 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A268 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0918 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A250 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0919 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E531 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E523 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E614,31607E598,31607E580 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1062 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E572,31607E564,31607E556 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T783 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T759 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T866 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T858 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1304 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T205,31617T502,31617T809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T304,31617T601,31617T882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1304 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0764048 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A540 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0914366 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A573 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0757039 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A565 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0947856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A649,31620A631,31620A623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.075626 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A615,31620A599,31620A581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0954087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M811 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0817 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A664 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0981 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1174 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0972 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1217 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A755,31620A748,31620A730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0971 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A722,31620A714,31620A698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1225 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B241 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X300 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X409 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E578 | N/A | N/A | N/A | A non-taxable cash or stock distrib

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E610,31619E594,31619E586 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0947 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G847,31619G839,31619G821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G870,31619G862,31619G854 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0784 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J776 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1252 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0632 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A866 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0734 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y864,31618Y856,31618Y849,31618Y831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0623 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A874,31618A858,316183748,31618U110 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0719 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B167 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B126 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W586 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1037 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W578 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1583 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L368 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0738 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A212 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0789 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A261 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0996 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A253,31619A246,31619A238,31619A220 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0776 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A311,31619A295,31619A287,31619A279 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0981 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620G844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620G760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W610 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W594 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1325 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620G208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181718 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0546 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181650 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0673 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ################################################ | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0548 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ################################################ | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0676 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1134 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F435 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1637 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1049 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F468 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1491 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.152 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1035 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K616 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K640 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1055 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1025 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0936 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R843 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0986 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y815,31618Y799,31618Y781,31618Y773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A106,31618A304,316183722,31618V209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.07 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0655789 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0625414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D653 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0726664 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0997702 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0669808 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D729 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0908135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D711,31619D695,31619D687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0658125 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D752,31619D745,31619D737 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0889443 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E401 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0842 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A532 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0933 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C861 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1281 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L285 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0783 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C606,31619C705,31619C804,31619C887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0845 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C101,31619C200,31619C309,31619C408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1142 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N843 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0699 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0938 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N876 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0683 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179795 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0909 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ######################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ######################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0661241 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A539 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0661241 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0511702 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V241 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0615289 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0644106 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A490 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0654231 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V258 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0495346 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V290 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.06075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V282,31618V274,31618V266 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0493789 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V332,31618V324,31618V316 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0599712 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E815 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C739 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C747 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0636 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C796 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C788,31619C770,31619C762,31619C754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0634 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C846,31619C838,31619C820,31619C812 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V874 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0525 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0631 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0511 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0597 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R802,31618R885,31618R877,31618R869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0505 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R844,31618R836,31618R828,31618R810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0585 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q577 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q510 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1038202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q478 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A471 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q619 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q593 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1038202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q718,31613Q676,31613Q643 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q692,31613Q668,31613Q635 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1038202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q874 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q817 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q791 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A513 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W194 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W186 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q205,31613Q502,31613Q809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q304,31613Q601,31613Q882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A455 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y208,31613Y505,31613Y703 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y307,31613Y430,31613Y802 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRIN

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0753923 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H336 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0818568 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1038202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0792866 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0793645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W541 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0765606 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0793645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1038202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H468,31607H435,31607H393 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0788193 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H450,31607H427,31607H385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1038202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1029 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A482 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0967 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A474 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0968 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1051 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1018 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H776 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A797 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0983 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y323 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H534 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H633,31607H591,31607H567 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1012 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H625,31607H583,31607H559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0883 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y241 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F496 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F488 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F314 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0835 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H255 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H248 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F538 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F520 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F611,31607F595,31607F587 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F579,31607F561,31607F553 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X508 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1061 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H688,31619H670,31619H662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1051 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H654,31619H647,31619H639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1012 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H480,31619H472,31619H464 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1003 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H456,31619H449,31619H431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0779 | The taxpayer's earnings and profits were estim

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0913 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H886,31619H878,31619H852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0914 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H860,31619H845,31619H837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.115 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K117 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1318 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K133 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1321 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K208,31621K505,31621K802 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K307,31621K604,31621K885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1322 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H859 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X634 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X626 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1126 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181452 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0547 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181395 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0536 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0646 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W479 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0977 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W461 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1616 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1147 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B608,31619B707,31619B806,31619B889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B103,31619B202,31619B301,31619B400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1125 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W495 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.099 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W487 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.146 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D121 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D139 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y260 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0651 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y310,31618Y294,31618Y286,31618Y278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y369,31618Y351,31618Y344,31618Y336 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0776 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E419 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W756 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidel

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GREATER CANADA CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C267 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C325 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C317,31619C291,31619C283,31619C275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C366,31619C358,31619C341,31619C333 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.099 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X854 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.072 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0574 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C857 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.07 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C840,31607C832,31607C824,31607C816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0571 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C808,31607C881,31607C873,31607C865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0706 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H420 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0706414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0666693 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0709529 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0700962 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0683048 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0693173 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D828,31619D810,31619D794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0676818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D869,31619D851,31619D844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0693173 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A441 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C580 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0911 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C598 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.09 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A425 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0858 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y273 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C614 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C655,31619C648,31619C630,31619C622 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C713,31619C697,31619C689,31619C671 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621A408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R158 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0679 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R141 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621A705 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621B109 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R166 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R265,31618R257,31618R240,31618R232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R216,31618R190,31618R182,31618R174 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0649 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0577 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X683 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INCOME ALLOCATION FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M281 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0584 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M323,31619M315,31619M299 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0585 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A189,31618A171,31618V308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0729 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H412 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0640212 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0459519 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0556879 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.060127 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V365 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0451731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V415 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0535068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V399,31618V381,31618V373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0451731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V449,31618V431,31618V423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0530394 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+298 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+282 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C457 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.059 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C465 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y522 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C473 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C531 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0687 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C523,31619C515,31619C499,31619C481 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C572,31619C564,31619C556,31619C549 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0681 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181130 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0495 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181122 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0552 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0752 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0482 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181148 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0513 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0479 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0505 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X250 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A499 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W288 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X235 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X227 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1038202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X276 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A382 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A380 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X318 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1038202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X383,31612X375,31612X367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X359,31612X342,31612X334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1038202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A515 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INSIGHTS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A390 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W749 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A398 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X813,31612X797,31612X466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X789,31612X771,31612X763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W475 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X490 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X482 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X532 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X615,31612X599,31612X581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X573,31612X565,31612X557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y480 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0521 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B715 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B699,31619B681,31619B673,31619B665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B756,31619B749,31619B731,31619B723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.059 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X130 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618W710 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X163,31618X155,31618X148 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0578 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618W801,31618W447,31618W389 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0509 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F534 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.109 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F575 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F567 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F617 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F591 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.104 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1062 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1437 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1025 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1349 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1048 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1373 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A788 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1038202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E697 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E689 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1038202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E770,31607E762,31607E754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH C

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y290 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A417 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A770 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E861 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E200,31607E507,31607E804 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E309,31607E606,31607E887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A771 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0631645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.10125 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A797 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0647221 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1035087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A862,31620A854,31620A847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A839,31620A821,31620A813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1037424 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A870 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622E870 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A706 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A102,31620A201,31620A300 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A409,31620A508,31620A607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1332 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A372 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G664,31619G102,31619G201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G698,31619G680,31619G672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.102 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0628529 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0628529 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J478 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0514039 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J460 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0706414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0588029 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0588029 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M109 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.050625 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0667471 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J536,31619J528,31619J510 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.050625 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J494,31619J486,31619J163 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0658125 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G604 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G133 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J551 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.066 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J544 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E437 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E411 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A747 | N/A | N/A | N/A | A non-taxable cash or stock

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY MONTHLY INCOME CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J635 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J627 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0857 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J619,31619J593,31619J585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J577,31619C143,31619J569 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0845 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X675 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0584 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X667 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0934 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192814 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0553 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y583,31618Y575,31618Y567,31618Y559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0545 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A510,31618A486,316183698,31618V407 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F660 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F652 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1038202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F330 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0639433 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F694 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F686 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1038202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F777,31607F769,31607F751 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F744,31607F736,31607F728 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1038202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y282 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y274 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F355 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W418 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F405,31607F504,31607F603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F702,31607F801,31607F884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0868 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G846 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G788 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G770 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B522 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0806 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1175 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G812 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1168 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0633981 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0633981 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P615 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0644106 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0705635 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0978231 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0609058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0609058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0635539 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0701741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0946299 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B761,31620B753,31620B746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0701741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B738,31620B720,31620B712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0940068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0906 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1256 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P409 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P649 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P631 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1215 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B407,31620B506,31620B605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B704,31620B803,31620B886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1207 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H362 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0666693 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H354 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0666693 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0666693 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X329 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1030414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X311 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1218116 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+243 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0672145 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0672145 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0686164 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A323 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A315 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V456 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0812337 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0823241 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V480,31618V472,31618V464 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0804548 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V530,31618V522,31618V514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0820125 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G737 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W545 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1323 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W537 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1564 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A391 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0881 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY NORTHSTAR CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A349 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B541 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1043 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1057 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B640,31619B632,31619B624,31619B616 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B582,31619B574,31619B566,31619B558 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1053 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0891 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A383 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0898 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W529 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1128 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W511 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H339 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0888 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A375 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1126 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L267 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L259,31619L242,31619L234 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.112 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L226,31619L218,31619L192 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X345 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0995366 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X337 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1174501 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0639433 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0686943 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W560 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1278 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W552 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1508 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0882 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0966 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617X263 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1001 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y757,31618Y740,31618Y732,31618Y724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617X271,31617X255,316183680,31618V506 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0988 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V505 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0407337 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V307 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.038475 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.039176 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L374 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0523 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L358 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0494 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L341 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0503 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N701 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.03 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0362 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLI SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0296 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A259 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0679933 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0679933 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X410 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1133222 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X394 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.151252 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A713 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X436 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1099731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X428 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.148526 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X493,31619X477,31619X451 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1092722 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X485,31619X469,31619X444 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1477472 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G547 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W222 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1455 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W214 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1942 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A242 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A234 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W248 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1412 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W230 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W321,31619W297,31619W263 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1403 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W313,31619W271,31619W255 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1897 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H222 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H198 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G338 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G320 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A359 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A697 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A689 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G361 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G353 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G445,31607G437,31607G429 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G411,31607G395,31607G387 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0679154 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X527 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1134001 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X519 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1514857 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0661241 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0648779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X543 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1101289 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X535 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.148526 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X618,31619X584,31619X568 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1095837 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X592,31619X576,31619X550 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1479808 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0852 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W347 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W339 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1945 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W362 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W354 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V182,31619W412

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1117 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A342 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0985 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A299 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V216 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V190 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1795 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W734 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0978 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0948 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0949 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1396 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V299,31619V273,31619V257 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1389 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V281,31619V265,31619V240 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1754 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1048 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.095 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V323 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1054 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V315 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1182 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0921 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0917 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V349 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.123 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V414,31619V380,31619V364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1056 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V398,31619V372,31619V356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1237 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ A SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E435,31620E427,31620E419 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0230539 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ B SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E393 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0235212 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0252346 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0252346 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0252346 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0252346 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ FEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0285837 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ P1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.031076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDA SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N107,31619N206,31619N305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0296 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J602 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J701 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0367 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J107 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0394 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J859 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0395 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D505 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0881 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C793 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C785 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1136 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0779 | The ta

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0785 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1111 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C702,31620C801,31620C884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0785 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C876,31620C868,31620C850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0616068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0662798 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.099926 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0563885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B175 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.065501 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B167 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0989914 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B258,31620B241,31620B233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0653452 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B225,31620B217,31620B191 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0988356 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0851 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B316 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1283 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0724 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0724 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1271 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B431,31620B423,31620B415 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B399,31620B381,31620B373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1269 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643W602 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G490 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G599 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0515 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G573,31619G565,31619G557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0518 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G540,31619G532,31619G524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G273 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G240 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0691 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W384 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W376 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W368 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W350 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B434 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B483 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B475,31619B467,31619B459,31619B442 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B533,31619B525,31619B517,31619B491 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0928 | The

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY TRUE NORTH FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0966 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X189 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0745 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y154 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1305 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X239,31618X221,31618X213,31618X197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.074 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y162,31617Y147,316183714,31618V605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1304 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A326 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0602827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0845827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T310 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1442424 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y399 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.053351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.083726 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T344 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1410491 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T443,31619N727,31619T385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0835702 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T435,31619T419,31619T377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1403481 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1852 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W619 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A318 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0709 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T625,31619T583,31619T559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T617,31619T575,31619T542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G668 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G650 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y381 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G684 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G775,31607G767,31607G759 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G742,31607G734,31607G726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0935395 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N610 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1257837 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N651 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0935395 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1286654 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T120,31619N487,31619N685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0934616 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T112,31619N719,31619N677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.128977 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316436807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0922 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T153 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1201 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T146 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1615 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316436849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T187 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1201 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T179 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T286,31619T252,31619T229 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.12 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T278,31619T245,31619T211 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1656 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in exc

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D480 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0965 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D472 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.15 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D522 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0996 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1482 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D597,31618D589,31618D571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1001 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D563,31618D555,31618D548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1475 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437797 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0741462 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0739904 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1003154 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1278087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0652673 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0678375 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0636318 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.10125 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1319366 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D761,31618D753,31618D746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1014058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D738,31618D720,31618D712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1329491 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.095 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1288 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1641 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0817 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1694 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D407,31618D506,31618D605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D704,31618D803,31618D886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y632 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0608279 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1038202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0632423 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y582 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1051443 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0626971 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1049106 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0781 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y756 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1347 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F641 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1186 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F633 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1786 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F674 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1673 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1626 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1686 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K772 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1502 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1538 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K798 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1525 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K814 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1559 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0767 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0767 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B814,31619B798,31619B780,31619B772 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0727 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B863,31619B855,31619B848,31619B830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y266 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y258 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G486 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G536 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G528 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G619,31607G593,31607G585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G577,31607G569,31607G551 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644J808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1029 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644J824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0949 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y188 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0743 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y609,31618Y708,31618Y807,31618Y880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y196,31617Y170,316183730,31618V100 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0698 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0550645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0828693 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y798 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0559212 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y780 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0838818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0556875 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0838818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0718 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDA SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C587,31620C579,31620C561 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0627 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C488 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amoun

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A103 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0413 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0413 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0409 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0406 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C447 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C439 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0801 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0801 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C470 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C462 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C553,31620C546,31620C538 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C520,31620C512,31620C496 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ A SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F832,31618F824,31618F816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0480548 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ B SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F733 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0486 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L738 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0256241 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0256241 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0256241 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0256241 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0257019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ FEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0609837 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0295962 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0295962 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0296741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L845 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0296741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0296741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0660462 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0660462 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L621 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0660462 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F683 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0635539 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F675 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0908914 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0616068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0616068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0637875 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F725 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0608279 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0880097 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F790,31618F782,31618F774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0602827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F766,31618F758,31618F741 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0876202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDA SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D456,31618D449,31618D431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0617 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0624 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L795 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L753 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY IN

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. MONTHLY INCOME FUNDP2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.038 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L506 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L811 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L613 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F857 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L407 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L597 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0781 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D423,31618F105,31618F303 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F402,31618F501,31618F600 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 4/30/2018 | 0.1125 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823757 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,823,203,315,823,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,823,302,315,823,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.06116 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822684 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0610828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D353 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0627025 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D346 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1099799 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822734 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0572266 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0571495 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822650 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0634737 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D387 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0637822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D379 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1109826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D486,31620D452,31620D429 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0638593 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D478,31620D445,31620D411 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1109826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822833 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822817 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822676 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D536 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D528 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1426 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0742 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822403 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822668 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY AMERICAN BALANCED FUNDSERIES $8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D551 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D668,31620D635,31620D593 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D650,31620D627,31620D585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X360 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0829091 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X352 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.143992 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0589233 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0588462 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L406 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W651 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1867 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A501 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1071 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A600,31619A709,31619A808,31619A881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0758 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A105,31619A204,31619A303,31619A402 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1046 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W636 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0968 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F179 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.118 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F161 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1301 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F120,31619G797,31619G789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F153,31619F146,31619F138 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1285 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X386 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0841431 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X378 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1134506 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582T206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0919 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1091 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W669 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1471 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A502 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0713 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y104,31618X203,31618Y302,31618Y401 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0799 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A403,31618A601,316183797,31618U177 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0703 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0634737 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0634737 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G833 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0894648 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G825 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1492365 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A102 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0606972 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A101 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A309 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G866 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0879994 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G858 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1456116 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G403,31607G502,31607G601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0875366 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G700,31607G809,31607G882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1449946 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY AMERICAN EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+172 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.116 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+154 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1935 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y100 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A200 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+196 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1141 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+188 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1888 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E275,31607E267,31607E259 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E242,31607E234,31607E226 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.188 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H271 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0765 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G163 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G155 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0743 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G189 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G270,31607G262,31607G254 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G247,31607G239,31607G221 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0633966 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A342 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.085917 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.143375 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0606972 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0848373 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A359 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1407527 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A326,31620A425,31620A417 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0844516 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A391,31620A383,31620A375 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1403671 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A441 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1859 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.11 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1825 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A532,31620A524,31620A516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1095 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A490,31620A482,31620A474 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.182 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.063 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M638 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.063 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0548357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0707234 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0535246 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0675613 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0711 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0917 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0688 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0694 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0876 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0671757 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0671757 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V126 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0492056 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V134 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0552985 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y506 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0631652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V142 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0470461 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V183 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0525991 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V175,31618V167,31618V159 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0465062 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V225,31618V217,31618V191 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0517507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B293 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0638 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B319 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0717 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B327 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.061 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B376 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0682 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B368,31619B350,31619B343,31619B335 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0603 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B426,31619B418,31619B392,31619B384 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0671 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F344 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F336 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F419 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F393 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F245 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F237 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0551 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F260 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0708 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F310 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0558 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F294 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0719 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0493599 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0631652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M380 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0516736 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M398 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0635508 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M430 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0524449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0646306 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L309 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L200 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0626253 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A613 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0618541 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A597 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0990282 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0618541 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0626253 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1002622 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A720,31622A712,31622A696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0627790 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A688,31622A670,31622A662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1004165 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0817 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1284 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0808 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A407,31622A506,31622A605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A704,31622A803,31622A886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0423 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0508 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0733 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.044 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0498 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R687,31618R679,31618R661,31618R653 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0443 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R638,31618R620,31618R612,31618R596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0495 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0557612 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M455 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0652476 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0587691 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0660959 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0594632 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M513 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0670214 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0723 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F765 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0846 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K475 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K467 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0857 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K491 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0771 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K517 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0688724 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0355545 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.037714 | The taxpayer's earnings and profits were estimated under IRC § 312 and the

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0384853 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V712,31618V696,31618V688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0360944 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V753,31618V746,31618V738 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0381768 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0893 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0893 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E529 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0461 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E537 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0489 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0478 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0499 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A816,31619A790,31619A782,31619A774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0468 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A865,31619A857,31619A840,31619A832 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0495 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0915 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0915 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0913 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W453 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0597 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W446 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0406 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y733 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0409 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y690,31618Y682,31618Y674,31618Y666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0408 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y741,31617Y725,316183789,31618U169 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0409 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A508 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0674071 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0674071 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0431899 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0466605 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0620855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A649 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0620855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V563 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0447324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V613 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0472775 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V597,31618V589,31618V571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0447324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V647,31618V639,31618V621 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0471232 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0874 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0874 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A664 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E495 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.056 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E511 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0605 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W530 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A630 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A659 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0613 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W438 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0704 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V814 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V798 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V780 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V772 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y591 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0488 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0526 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y641,31618Y633,31618Y625,31618Y617 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0484 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y774,31617Y758,316183771,31618U151 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0514 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L315 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W859 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A631 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0696 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A543 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.069 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A592 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.096 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A584,31619A576,31619A568,31619A550 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A642,31619A634,31619A626,31619A618 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.096 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0941 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0938 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1022 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1255 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0837 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L858 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X296 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0682 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X346,31618X338,31618X320,31618X312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A700,31618A882,316183763,31618U144 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F302 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1002 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1259 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1266 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A622 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A614 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A598 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A284 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A276 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A572 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W608 | N/A | N/A | N/A |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W616 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y852,31612Y845,31612Y837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y829,31612Y811,31612Y795 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0776 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1238 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L757 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L831,31608L823,31608L815 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L799,31608L781,31608L773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0627025 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0903903 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J767 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1360481 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J809,31619J882,31619J874 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0900818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J866,31619J858,31619J841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1362024 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L216 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L182 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L166 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0994 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.156 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A615 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0767 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1172 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J700 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J759,31619J742,31619J734 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1168 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J726,31619J718,31619J692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1766 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J804 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J200 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0722 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0768 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V760,31619V745,31619V729 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V752,31619V737,31619V711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y753 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A564 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A556 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V455 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V547,31619V521,31619V497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V539,31619V513,31619V489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608J885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0983 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608J877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0825 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1034 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V653,31619V638,31619V612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V646,31619V620,31619V596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1041 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y414 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0834 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1454 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X857 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1618 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A599 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0957 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1391 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1556 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X303,31619X501,31619X709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1379 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X402,31619X600,31619X808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1541 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606N813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W115 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1476 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X105 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1547 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606N821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0992 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W131 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1447 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W123 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1541 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W198,31619W172,31619W156 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1442 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W180,31619W164,31619W149 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1539 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607J308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0806 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607J704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0794 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0458 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B468 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0465 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y419,31618Y393,31618Y385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B476,31618B484,31618U219 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0467 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607M400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607M707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0784 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y211 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0471 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0538 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y245,31618Y237,31618Y229 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 61618B559,31618B567,31618U193 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.054 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607P403 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0798 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L739 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0728 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L713,31619L689,31619L671 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0586 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L697,31619L663,31619L655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1249 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L105,31607L204,31607L303 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L402,31607L501,31607L600 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.125 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608A504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608A702 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y435 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0533 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y468,31618Y450,31618Y443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0462 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B344,31618B336,31618U185 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0517 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.156 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.157 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1097 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1071 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1653 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.062394 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+215 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0886935 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0620083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+256 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0625482 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+249 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0866111 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E351,31620E328,31620E286 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0625482 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E344,31620E310,31620E278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0860713 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U765 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U757 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D718 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.115 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D759 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D742 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1123 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D858,31620D825,31620D783 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D841,31620D817,31620D775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1116 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0623168 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0886935 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E831 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0624711 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0863798 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0808 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.115 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.111 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.112 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0630881 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0628567 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1006478 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0628567 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609K782 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0633195 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0631652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F638 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1009563 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F729,31622F711,31622F695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0631652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F687,31622F679,31622F661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1010335 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1305 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609K790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1309 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F406,31622F505,31622F604 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F703,31622F802,31622F885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.131 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B845 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0843 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A846 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L457 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0576 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L440 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0556 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L432,31619L424,31619L416 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0544 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612V746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y398 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y738 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A436 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A485 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.101 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A477,31619A469,31619A451,31619A444 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A535,31619A527,31619A519,31619A493 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.0763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.0714 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.1144 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.0691 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X247 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.0672 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A395 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X270,31618X262,31618X254 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.0664 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A387,31618A379,31618U136 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.1028073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.1028073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T799,31619T765,31619T732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T781,31619T757,31619T724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.1028073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A573 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.0759 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T203,31619T500,31619T807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T302,31619T609,31619T880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.0728 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.0727 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W776 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.0726 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.1163 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.0712 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M216 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M182 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M273,31619M257,31619M232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M265,31619M240,31619M224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.076662 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.0857628 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.1028073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y372 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.0839118 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.1028073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H799,31607H765,31607H732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.0832948 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H781,31607H757,31607H724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.1028073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.0994 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.1112 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1088 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H203,31607H500,31607H807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H302,31607H609,31607H880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y547 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y679,31613Y646,31613Y612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y661,31613Y638,31613Y596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E450 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0730372 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0878451 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0738855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.090853 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E583,31620E559,31620E526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0740398 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E575,31620E542,31620E518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0916242 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E633 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0947 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E625 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614U833 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1178 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E765,31620E732,31620E690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.096 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E757,31620E724,31620E682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1188 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W701 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W602 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X733,31619W107,31619W305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1044 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X725,31619W206,31619W404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X758 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.098 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X741 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1408 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0997 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0963 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0963 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0975 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X840,31619X824,31619X790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0975 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X832,31619X816,31619X782 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1385 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A399 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY FOUNDERS CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A480 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A464 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A563 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1028073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A316,31614A639,31614A290 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A621,31614A613,31614A597 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1028073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A332 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A811 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A407,31614A506,31614A605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A704,31614A803,31614A886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A752 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A406,31615A505,31615A604 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A703,31615A802,31615A885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.131 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K801 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1312 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1312 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X659 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0765 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X642 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1127 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622M104 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0621 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.047 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y534,31618Y526,31618Y518,31618Y492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0614 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y717,31617Y683,316183755,31618U128 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0466 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0625482 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F785 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1002622 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0626253 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1002622 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1298 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F801 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0627796 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H560 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0627796 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y349 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0610057 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0497455 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0629338 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0595403 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0620083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A870 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0600031 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D802 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.046352 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D406 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0589233 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D505,31619D604,31619D703 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0454265 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D109,31619D208,31619D307 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0579978 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B449 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A565 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B160 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B178 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L632 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A540 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B186 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0601 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B244 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B236,31619B228,31619B210,31619B194 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0585 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B285,31619B277,31619B269,31619B251 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0752 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0441 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0563 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0709 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R430 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0459 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R372 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R471,31618R463,31618R455,31618R448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0462 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R422,31618R414,31618R398,31618R380 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0582 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A240 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A329 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0757 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A378 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A360,31619A352,31619A345,31619A337 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0747 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A428,31619A410,31619A394,31619A386 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0761993 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E333 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0851458 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E325 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1028073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0703378 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E366 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0823693 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E358 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1028073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E440,31607E432,31607E424 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0819065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E416,31607E390,31607E382 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1028073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0988 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E499 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1104 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E481 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L558 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A268 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0918 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A250 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0919 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E531 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E523 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E614,31607E598,31607E580 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1062 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E572,31607E564,31607E556 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T783 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T759 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T866 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T858 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1304 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T205,31617T502,31617T809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T304,31617T601,31617T882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1304 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0756594 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A540 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0905445 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A573 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0749653 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A565 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0938609 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A649,31620A631,31620A623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0748882 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A615,31620A599,31620A581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0944779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M811 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0817 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A664 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0981 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1174 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0972 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B241 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X300 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X409 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E578 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E560 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0957 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E644,31619E636,31619E628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0729 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E610,31619E594,31619E586 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0947 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G847,31619G839,31619G821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G870,31619G862,31619G854 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0784 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J776 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1252 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0632 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A866 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0734 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y864,31618Y856,31618Y849,31618Y831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0623 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A874,31618A858,316183748,31618U110 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0719 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B167 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B126 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W586 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1037 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W578 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1583 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L368 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0738 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A212 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0789 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A261 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0996 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A253,31619A246,31619A238,31619A220 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0776 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A311,31619A295,31619A287,31619A279 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0981 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620G844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620G760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W610 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W594 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1325 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620G208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0648 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181718 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0546 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181650 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0673 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0548 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0676 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1134 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F435 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1637 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1049 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F468 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1491 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.152 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1035 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIV

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1025 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0936 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R843 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0986 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1323 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y765 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0796 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y815,31618Y799,31618Y781,31618Y773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A106,31618A304,316183722,31618V209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.07 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0649391 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0619312 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D653 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0719574 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0987969 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0663273 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D729 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0899275 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D711,31619D695,31619D687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0651704 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D752,31619D745,31619D737 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0880765 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E401 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0842 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A532 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0933 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C861 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1281 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L285 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0783 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C606,31619C705,31619C804,31619C887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0845 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C101,31619C200,31619C309,31619C408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1142 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N843 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0699 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0938 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N876 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.072 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0683 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179795 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0909 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ################################################ | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ################################################ | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0654789 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A539 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0654789 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.050671 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V241 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0609286 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0637822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A490 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0647848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V258 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0490514 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V290 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0601573 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V282,31618V274,31618V266 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0488971 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V332,31618V324,31618V316 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0593861 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C739 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C747 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0636 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C796 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C788,31619C770,31619C762,31619C754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0634 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C846,31619C838,31619C820,31619C812 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V874 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0525 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0631 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0511 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0597 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R802,31618R885,31618R877,31618R869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0505 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R844,31618R836,31618R828,31618R810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0585 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q577 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q510 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1028073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q478 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A471 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q619 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q593 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1028073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q718,31613Q676,31613Q643 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q692,31613Q668,31613Q635 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1028073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q874 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q817 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q791 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A513 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W194 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W186 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q205,31613Q502,31613Q809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q304,31613Q601,31613Q882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A455 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y208,31613Y505,31613Y703 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y307,31613Y430,31613Y802 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H511 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0793614 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y589 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0745797 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0746568 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H336 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0810582 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1028073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.078513 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0785902 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W541 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0758137 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0785902 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1028073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H468,31607H435,31607H393 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0780503 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H450,31607H427,31607H385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1028073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1029 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A482 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0967 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A474 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0968 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1051 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1018 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H776 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A797 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0983 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y323 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H534 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H633,31607H591,31607H567 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1012 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H625,31607H583,31607H559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0883 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y241 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F496 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F488 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F314 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H255 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H248 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F538 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F520 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F611,31607F595,31607F587 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F579,31607F561,31607F553 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X508 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1061 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H688,31619H670,31619H662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1051 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H654,31619H647,31619H639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H480,31619H472,31619H464 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1003 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H456,31619H449,31619H431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.127 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0913 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H886,31619H878,31619H852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0914 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H860,31619H845,31619H837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.115 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K117 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1318 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K133 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1321 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K208,31621K505,31621K802 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K307,31621K604,31621K885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1322 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H859 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X634 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X626 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1126 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181452 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0547 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181395 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ################################################ | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0536 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ################################################ | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0646 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W479 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0977 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W461 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1616 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1147 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B608,31619B707,31619B806,31619B889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B103,31619B202,31619B301,31619B400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1125 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W495 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.099 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W487 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.146 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D121 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D139 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y260 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0651 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES T5 | 98-0434200 |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GREATER CANADA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E419 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0953 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W756 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V471 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C267 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C325 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C317,31619C291,31619C283,31619C275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C366,31619C358,31619C341,31619C333 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.099 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X854 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.072 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0574 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C857 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.07 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C840,31607C832,31607C824,31607C816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0571 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C808,31607C881,31607C873,31607C865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0706 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H420 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0699522 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0660188 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0702607 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0694123 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0676384 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0686411 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D828,31619D810,31619D794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0670214 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D869,31619D851,31619D844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0686411 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A441 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C580 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0911 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C598 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.09 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A425 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0858 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y273 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C614 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C655,31619C648,31619C630,31619C622 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C713,31619C697,31619C689,31619C671 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621A408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R158 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0679 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R141 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621A705 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621B109 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R166 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R265,31618R257,31618R240,31618R232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R216,31618R190,31618R182,31618R174 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0649 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUND

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INCOME ALLOCATION FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0577 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X683 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M281 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0584 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M323,31619M315,31619M299 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0585 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A189,31618A171,31618V308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0729 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H412 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0633966 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0455036 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0551442 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0595403 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V365 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0447324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V415 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0529847 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V399,31618V381,31618V373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0447324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V449,31618V431,31618V423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.052522 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+298 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+282 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C457 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.059 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C465 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y522 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C473 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C531 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0687 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C523,31619C515,31619C499,31619C481 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C572,31619C564,31619C556,31619C549 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0681 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181130 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0495 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181122 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0552 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0752 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0482 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181148 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0513 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ######################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0479 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ######################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0505 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X250 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A499 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W288 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X235 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X227 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1028075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X276 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A382 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A380 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INSIGHTS CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1028073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X383,31612X375,31612X367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X359,31612X342,31612X334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1028073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A515 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W296 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A390 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W749 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A398 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X813,31612X797,31612X466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X789,31612X771,31612X763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W475 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X490 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X482 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X532 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X615,31612X599,31612X581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X573,31612X565,31612X557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y480 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0521 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B715 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B699,31619B681,31619B673,31619B665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B756,31619B749,31619B731,31619B723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.059 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X130 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618W710 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X163,31618X155,31618X148 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0578 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618W801,31618W447,31618W389 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0509 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F534 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.109 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F575 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F567 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F617 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F591 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.104 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1062 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1437 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1025 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1349 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1048 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1373 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1028073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E697 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E689 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1028073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E770,31607E762,31607E754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E747,31607E739,31607E721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1028073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y316 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y290 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A417 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A770 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E861 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E200,31607E507,31607E804 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E309,31607E606,31607E887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A771 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0625482 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1002622 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A797 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0640907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1024988 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A862,31620A854,31620A847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A839,31620A821,31620A813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1027302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A870 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622E870 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A706 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A102,31620A201,31620A300 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A409,31620A508,31620A607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1332 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A372 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G664,31619G102,31619G201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G698,31619G680,31619G672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.102 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0622397 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0622397 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J478 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0509024 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J460 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0699522 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0582292 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0582292 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M109 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0501311 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0660959 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J536,31619J528,31619J510 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0501311 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J494,31619J486,31619J163 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0651704 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G604 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G133 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY MONTHLY INCOME CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J544 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E437 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E411 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A747 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W715 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J635 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J627 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0857 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J619,31619J593,31619J585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J577,31619C143,31619J569 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0845 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X675 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0584 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X667 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0934 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192814 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0553 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y583,31618Y575,31618Y567,31618Y559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0544 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A510,31618A486,316183698,31618V407 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F660 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F652 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1028073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F330 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0633195 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F694 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F686 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1028073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F777,31607F769,31607F751 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F744,31607F736,31607F728 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1028073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y282 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y274 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F355 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W418 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F405,31607F504,31607F603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F702,31607F801,31607F884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0868 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G846 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G788 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G770 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B522 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0806 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1175 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organ

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G812 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1168 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B597,31620B589,31620B571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B498,31620B480,31620B472 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1169 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0627796 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0627796 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P615 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0637822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0698751 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0968687 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0603116 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0603116 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0629338 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0694894 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0937066 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B761,31620B753,31620B746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0694894 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B738,31620B720,31620B712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0930896 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0906 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1256 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P409 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P649 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P631 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1215 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B407,31620B506,31620B605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B704,31620B803,31620B886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1207 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H362 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0660188 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H354 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0660188 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0660188 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X329 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1020361 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X311 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1206232 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+243 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0665587 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0665587 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0679469 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A323 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A315 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V456 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0804412 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0815207 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V480,31618V472,31618V464 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0796699 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V530,31618V522,31618V514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0812124 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G737 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY NORTHSTAR CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W545 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1323 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W537 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1564 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A391 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0881 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A349 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B541 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1043 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1057 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B640,31619B632,31619B624,31619B616 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B582,31619B574,31619B566,31619B558 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1053 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0891 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A383 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0898 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W529 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1128 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W511 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H339 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0888 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A375 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1126 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L267 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L259,31619L242,31619L234 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.112 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L226,31619L218,31619L192 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X345 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0985655 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X337 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1163042 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0633195 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0680241 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W560 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1278 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W552 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1508 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0882 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0966 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617X263 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1001 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y757,31618Y740,31618Y732,31618Y724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617X271,31617X255,316183680,31618V506 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0988 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V505 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0403363 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V307 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0380996 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0387938 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L374 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0522 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L358 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0494 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L341 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0503 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N701 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.03 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0362 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder.

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A259 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0673299 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0673299 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X410 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1122166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X394 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1497763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0627025 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0627025 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A713 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X436 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1089002 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X428 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.147077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X493,31619X477,31619X451 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1082061 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X485,31619X469,31619X444 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1463057 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G547 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W222 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1455 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W214 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1942 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A242 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A234 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W248 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1412 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W230 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W321,31619W297,31619W263 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1403 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W313,31619W271,31619W255 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1897 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H222 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H198 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G338 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G320 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A359 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A697 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A689 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G361 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G353 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G445,31607G437,31607G429 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G411,31607G395,31607G387 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0672528 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X527 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1122937 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X519 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1500077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0654789 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0642449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X543 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1090545 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X535 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.147077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X618,31619X584,31619X568 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1085146 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X592,31619X576,31619X550 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1465371 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0852 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date)

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY SMALL CAP AMERICA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W362 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W354 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V182,31619W412,31619W388 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1407 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W420,31619W396,31619W370 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.19 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1117 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A342 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0985 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A299 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V216 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V190 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1795 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W734 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0978 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0948 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0949 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1396 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V299,31619V273,31619V257 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1389 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V281,31619V265,31619V240 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1754 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1048 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.095 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V323 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1054 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V315 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1182 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0921 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0917 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V349 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.123 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V414,31619V380,31619V364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1056 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V398,31619V372,31619V356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1237 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ A SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E435,31620E427,31620E419 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0228289 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ B SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E393 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0232917 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0249884 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0249884 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0249884 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0249884 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ FEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0283048 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ P1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0307728 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDA SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N107,31619N206,31619N305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0296 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J602 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J701 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0367 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J107 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0394 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J859 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0395 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C793 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C785 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1136 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0785 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1111 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C702,31620C801,31620C884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0785 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C876,31620C868,31620C850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0610057 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0656332 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0989511 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0558383 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B175 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0648619 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B167 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0980256 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B258,31620B241,31620B233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0647077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B225,31620B217,31620B191 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0978714 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0851 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B316 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1283 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0724 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0724 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1271 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B431,31620B423,31620B415 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B399,31620B381,31620B373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1269 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643W602 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G490 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G599 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0515 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G573,31619G565,31619G557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0518 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G540,31619G532,31619G524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G273 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G240 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1332 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0691 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W384 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W376 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY TRUE NORTH CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B434 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B483 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B475,31619B467,31619B459,31619B442 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B533,31619B525,31619B517,31619B491 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0928 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0928 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0966 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X189 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0745 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y154 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1305 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X239,31618X221,31618X213,31618X197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.074 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y162,31617Y147,316183714,31618V605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1304 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A326 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0596946 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0837575 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T310 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1428351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y399 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0528305 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0829091 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T344 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.139673 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T443,31619N727,31619T385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0827549 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T435,31619T419,31619T377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1389789 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1852 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W619 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A318 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0709 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T625,31619T583,31619T559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T617,31619T575,31619T542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G668 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G650 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y381 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G684 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G775,31607G767,31607G759 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G742,31607G734,31607G726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0926269 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N610 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1245565 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N651 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0926269 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1274102 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T120,31619N487,31619N685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0925497 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T112,31619N719,31619N677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1277186 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316436807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0922 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T153 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1201 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. ALL CAP FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316436849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T187 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1201 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T179 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T286,31619T252,31619T229 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.12 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T278,31619T245,31619T211 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1656 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0951 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D480 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0965 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D472 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.15 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D522 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0996 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1482 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D597,31618D589,31618D571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1001 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D563,31618D555,31618D548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1475 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437797 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0734228 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0732685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0993367 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1265618 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0646306 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0671757 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.063011 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1002622 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1306494 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D761,31618D753,31618D746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1004165 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D738,31618D720,31618D712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.131652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.095 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1288 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1641 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0817 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1694 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D407,31618D506,31618D605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D704,31618D803,31618D886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y632 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0602345 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1028073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0626253 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y582 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1041185 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0620855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1038871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0781 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y681 | N/A | N/A | N/A | A non-taxable cash or st

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y756 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1347 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F641 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1186 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F633 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1786 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F674 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1646 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1129 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1673 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1626 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1686 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K772 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1502 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1538 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K798 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1525 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K814 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1559 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0767 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0767 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B814,31619B798,31619B780,31619B772 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0727 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B863,31619B855,31619B848,31619B830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y266 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y258 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G486 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G536 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G528 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G619,31607G593,31607G585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G577,31607G569,31607G551 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644J808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1029 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644J824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0949 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y188 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0743 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y609,31618Y708,31618Y807,31618Y880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y196,31617Y170,316183730,31618V100 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0698 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0545272 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0820608 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y798 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0553756 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y780 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0830634 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0551442 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0830634 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0718 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits redu

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C454 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A103 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0413 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0413 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0409 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0406 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C447 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C439 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0801 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0801 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C470 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C462 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C553,31620C546,31620C538 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C520,31620C512,31620C496 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ A SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F832,31618F824,31618F816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.047586 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ B SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F733 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0481259 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L738 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0253741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0253741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0253741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0253741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0254512 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ FEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0603887 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0293074 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0293074 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0293845 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L845 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0293845 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0293845 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0654018 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0654018 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L621 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0654018 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F683 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0629338 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F675 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0900046 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0610057 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0610057 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0631652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F725 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0602345 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.087151 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F790,31618F782,31618F774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0596946 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F766,31618F758,31618F741 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0867654 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDA SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D456,31618D449,31618D431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0617 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the share

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. MONTHLY INCOME FUND2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L795 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L753 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0783 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L100 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.038 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.038 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L506 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L811 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L613 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F857 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L407 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L597 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0781 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D423,31618F105,31618F303 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F402,31618F501,31618F600 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 5/31/2018 | 0.1125 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823757 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,823,203,315,823,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,823,302,315,823,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0603202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822684 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0602442 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D353 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0618416 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D346 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1084699 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822734 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0564409 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0563648 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822650 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0626022 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D387 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0629065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D379 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1094589 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D486,31620D452,31620D429 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0629825 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D478,31620D445,31620D411 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1094588 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822833 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822817 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY AMERICAN BALANCED FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D536 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D528 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1426 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0742 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822403 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822668 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D569 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D551 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D668,31620D635,31620D593 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D650,31620D627,31620D585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X360 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0817708 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X352 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.142015 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0581143 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0580382 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L406 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W651 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1867 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A501 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1071 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A600,31619A709,31619A808,31619A881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0758 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A105,31619A204,31619A303,31619A402 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1046 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W636 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0968 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F179 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.118 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F161 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1301 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F120,31619G797,31619G789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F153,31619F146,31619F138 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1282 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X386 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0829879 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X378 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1118929 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582T206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0919 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1091 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W669 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1471 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A502 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0713 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y104,31618X203,31618Y302,31618Y401 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0799 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A403,31618A601,316183797,31618U177 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0703 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0626022 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0626022 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G833 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0882364 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G825 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1471875 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A102 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0598638 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A101 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax bas

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G858 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1436124 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G403,31607G502,31607G601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0863348 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G700,31607G809,31607G882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1430038 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W103 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+172 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.116 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+154 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1935 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y100 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A200 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+196 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1141 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+188 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1888 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E275,31607E267,31607E259 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E242,31607E234,31607E226 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.188 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H271 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0765 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G163 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G155 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0743 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G189 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G270,31607G262,31607G254 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G247,31607G239,31607G221 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0625261 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A342 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0847374 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1414065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0598638 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0836725 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A359 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1388202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A326,31620A425,31620A417 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0832921 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A391,31620A383,31620A375 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1384399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A441 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1859 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.11 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1825 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A532,31620A524,31620A516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1095 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A490,31620A482,31620A474 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.182 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.063 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0540828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0697524 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0523333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M737 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0656448 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0527897 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0666337 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0711 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0917 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0688 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0694 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0876 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0662534 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0662534 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V126 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.04853 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V134 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0545392 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y506 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.062298 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V142 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0464002 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V183 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0518769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V175,31618V167,31618V159 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0458677 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V225,31618V217,31618V191 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0510402 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B293 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0638 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B319 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0717 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B327 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.061 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B376 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0682 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B368,31619B350,31619B343,31619B335 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0603 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B426,31619B418,31619B392,31619B384 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0671 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F344 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F336 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F419 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F393 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F245 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F237 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0551 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F260 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0708 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F310 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0558 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F294 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0719 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M380 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0509641 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M398 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0626783 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M430 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0517248 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0637432 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L309 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L200 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0617655 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A613 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0610048 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A597 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0976686 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0610048 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0617655 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0988856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A720,31622A712,31622A696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0619176 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A688,31622A670,31622A662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0990378 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1284 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0808 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A407,31622A506,31622A605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A704,31622A803,31622A886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0423 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0508 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES I1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0733 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.044 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0498 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R687,31618R679,31618R661,31618R653 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0443 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R638,31618R620,31618R612,31618R596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0495 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0549956 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M455 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0643517 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0579622 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0651885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0586468 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M513 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0661012 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0723 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F765 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0846 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K475 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY BALANCED PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K491 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0771 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K517 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0679268 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0350664 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0371962 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0363595 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0379569 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V712,31618V696,31618V688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0355988 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V753,31618V746,31618V738 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0376526 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0893 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0893 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E529 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0461 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E537 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0489 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0478 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0499 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A816,31619A790,31619A782,31619A774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0468 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A865,31619A857,31619A840,31619A832 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0499 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0915 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0915 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0913 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W453 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0597 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W446 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0406 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y733 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0409 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y690,31618Y682,31618Y674,31618Y666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0408 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y741,31617Y725,316183789,31618U169 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0409 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A508 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0664816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0664816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0425969 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0460199 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.061233 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A649 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.061233 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V563 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0441182 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V613 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0466284 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V597,31618V589,31618V571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0441182 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V647,31618V639,31618V621 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0464762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0874 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0874 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A664 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E495 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.056 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN BALANCED CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W530 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A630 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A659 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0613 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A691,31619A683,31619A675,31619A667 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A758,31619A741,31619A733,31619A725 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0611 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y591 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0488 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0526 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y641,31618Y633,31618Y625,31618Y617 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0484 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y774,31617Y758,316183771,31618U151 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0514 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L315 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W859 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A631 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0696 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A543 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.069 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A592 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.096 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A584,31619A576,31619A568,31619A550 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A642,31619A634,31619A626,31619A618 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.096 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0941 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0938 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1022 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1255 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0837 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L858 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X296 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0682 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X346,31618X338,31618X320,31618X312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A700,31618A882,316183763,31618U144 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F302 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1002 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1259 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1266 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A622 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A614 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A598 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A284 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A276 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A572 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W616 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y852,31612Y845,31612Y837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y829,31612Y811,31612Y795 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0776 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1238 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L757 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L831,31608L823,31608L815 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L799,31608L781,31608L773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0618416 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0891492 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J767 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1341802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J809,31619J882,31619J874 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0888449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J866,31619J858,31619J841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1343323 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L216 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L182 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L166 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0994 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.156 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A615 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0767 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1172 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J700 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J759,31619J742,31619J734 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1168 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J726,31619J718,31619J692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1766 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J804 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J200 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0722 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0768 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V760,31619V745,31619V729 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V752,31619V737,31619V711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y753 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A564 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A556 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V455 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V547,31619V521,31619V497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V539,31619V513,31619V489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608J885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0983 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608J877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0825 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1034 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V653,31619V638,31619V612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V646,31619V620,31619V596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1041 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y414 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0834 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1454 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X857 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1618 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A599 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0957 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1391 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1556 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X303,31619X501,31619X709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1379 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X402,31619X600,31619X808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1541 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606N813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W115 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1476 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X105 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1547 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606N821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0992 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W131 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1447 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W123 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1541 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W198,31619W172,31619W156 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1442 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W180,31619W164,31619W149 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1539 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607J308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0806 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607J704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0794 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0458 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B468 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0465 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y419,31618Y393,31618Y385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B476,31618B484,31618U219 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0467 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607M400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607M707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0784 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y211 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0471 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0538 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y245,31618Y237,31618Y229 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 61618B559,31618B567,31618U193 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.054 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607P403 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0798 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L739 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0728 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L713,31619L689,31619L671 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0586 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L697,31619L663,31619L655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1249 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L105,31607L204,31607L303 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L402,31607L501,31607L600 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.125 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608A504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608A702 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y435 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0533 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y468,31618Y450,31618Y443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0462 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B344,31618B336,31618U185 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0517 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.156 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.157 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1097 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1071 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1653 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0615373 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+215 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0874758 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.061157 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+256 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0616894 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+249 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.085422 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E351,31620E328,31620E286 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0616894 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E344,31620E310,31620E278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0848895 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U765 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U757 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D718 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.115 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D759 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D742 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1123 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D858,31620D825,31620D783 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D841,31620D817,31620D775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1116 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0614612 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0874758 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E831 |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0616134 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0851938 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0808 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.115 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.111 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.112 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0622219 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.099266 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.062298 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F638 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0995702 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F729,31622F711,31622F695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.062298 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F687,31622F679,31622F661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0996463 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1309 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1309 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F406,31622F505,31622F604 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F703,31622F802,31622F885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.131 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B845 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0843 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A846 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L457 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0576 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L440 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0556 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L432,31619L424,31619L416 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0544 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y398 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y738 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A436 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A485 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.101 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A477,31619A469,31619A451,31619A444 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A535,31619A527,31619A519,31619A493 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.101 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0714 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1144 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0691 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of bas

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A395 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X270,31618X262,31618X254 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0664 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A387,31618A379,31618U136 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1013958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1013958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T799,31619T765,31619T732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T781,31619T757,31619T724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1013958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A573 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0759 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T203,31619T500,31619T807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T302,31619T609,31619T880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0728 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0727 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W776 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0726 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1163 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0712 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M216 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M182 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M273,31619M257,31619M232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M265,31619M240,31619M224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0756095 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0845853 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1013958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y372 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0827597 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1013958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H799,31607H765,31607H732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0821511 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H781,31607H757,31607H724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1013958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0994 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1112 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H203,31607H500,31607H807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H302,31607H609,31607H880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y679,31613Y646,31613Y612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y661,31613Y638,31613Y596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E450 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0720344 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.086639 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0728711 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0896056 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E583,31620E559,31620E526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0730232 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E575,31620E542,31620E518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0903663 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E633 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0947 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E625 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614U833 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1178 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E765,31620E732,31620E690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.096 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E757,31620E724,31620E682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1188 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W701 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W602 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X733,31619W107,31619W305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1044 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X725,31619W206,31619W404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X758 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.098 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X741 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1408 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0997 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0963 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0963 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0975 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X840,31619X824,31619X790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0975 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X832,31619X816,31619X782 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1385 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A399 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A530 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1013958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A480 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A464 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A563 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1013958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A316,31614A639,31614A290 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY FOUNDERS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A332 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A811 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A407,31614A506,31614A605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A704,31614A803,31614A886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A752 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A406,31615A505,31615A604 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A703,31615A802,31615A885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.131 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K801 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1312 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1312 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X659 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0765 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X642 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1127 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622M104 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0621 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.047 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y534,31618Y526,31618Y518,31618Y492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0614 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y717,31617Y683,316183755,31618U128 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0466 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0616894 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0987335 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F793 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0617655 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F785 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0988856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0617655 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0988856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0619176 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H560 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0619176 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y349 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0601681 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0490625 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0620698 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0587229 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.061157 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A870 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0591792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D802 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0457156 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D406 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0581143 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D505,31619D604,31619D703 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0448028 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D109,31619D208,31619D307 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0572015 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B449 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A565 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B160 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B178 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L632 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A540 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B186 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0601 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B244 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B236,31619B228,31619B210,31619B194 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0589 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B285,31619B277,31619B269,31619B251 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0752 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0441 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0561 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0709 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R430 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0459 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R372 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R471,31618R463,31618R455,31618R448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0462 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R422,31618R414,31618R398,31618R380 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0582 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A240 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X102 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A329 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0757 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A378 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A360,31619A352,31619A345,31619A337 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0747 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A428,31619A410,31619A394,31619A386 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES E1T5 | 98-0434200 | Judy L

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E325 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1013958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0693721 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E366 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0812384 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E358 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1013958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E440,31607E432,31607E424 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.080782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E416,31607E390,31607E382 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1013958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0988 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E499 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1104 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E481 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L558 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A268 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0918 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A250 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0919 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E531 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E523 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E614,31607E598,31607E580 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1062 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E572,31607E564,31607E556 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T783 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T759 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T866 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T858 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1304 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T205,31617T502,31617T809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T304,31617T601,31617T882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1304 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0746206 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A540 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0893013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A573 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.073936 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A565 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0925722 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A649,31620A631,31620A623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.07386 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A615,31620A599,31620A581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0931807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M811 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0817 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A664 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0981 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1174 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0972 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1217 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A755,31620A748,31620A730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0971 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A722,31620A714,31620A698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1225 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B241 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X300 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X409 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E578 | N/A | N/A | N/A | A non-taxable cash or stock distribution was

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E610,31619E594,31619E586 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0947 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G847,31619G839,31619G821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G870,31619G862,31619G854 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0784 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J776 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1252 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0632 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A866 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0734 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y864,31618Y856,31618Y849,31618Y831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0623 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A874,31618A858,316183748,31618U110 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0719 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B167 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B126 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W586 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1037 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W578 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1583 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L368 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0738 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A212 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0789 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A261 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0996 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A253,31619A246,31619A238,31619A220 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0776 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A311,31619A295,31619A287,31619A279 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0981 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620G844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620G760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W610 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W594 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1325 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620G208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0648 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181718 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0546 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181650 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0673 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ################################################ | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0548 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ################################################ | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0676 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1134 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F435 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1637 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1049 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F468 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1491 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.152 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1035 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K616 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K640 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1055 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1025 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0936 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R843 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0986 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y815,31618Y799,31618Y781,31618Y773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A106,31618A304,316183722,31618V209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.07 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X481 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X465 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X440 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X390 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X382 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1013958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X366 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X341 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X325 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X523 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X515 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1013958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X598,31613X580,31613X572 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X564,31613X556,31613X549 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1013958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X812 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X788 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X747 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X739 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X713 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X689 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X861 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X408,31613X507,31613X606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X705,31613X804,31613X887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G840 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G758 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G741 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G725 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G675 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G402,31608G642,31608G501 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G600,31608G709,31608G808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0640475 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0610809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D653 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0709695 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0974404 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0654167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D729 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0886928 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D711,31619D695,31619D687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0642757 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D752,31619D745,31619D737 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders.

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0932 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C861 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1281 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L285 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0783 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1169 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C606,31619C705,31619C804,31619C887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0845 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C101,31619C200,31619C309,31619C408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1142 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N843 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0699 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0938 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N876 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.072 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0683 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179795 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0909 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ######################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ######################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0645799 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A539 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0645799 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0499753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V241 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.060092 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0629065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A490 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0638953 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V258 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0483779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V290 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0593314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V282,31618V274,31618V266 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0482258 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V332,31618V324,31618V316 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0585707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E815 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C739 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C747 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0636 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C796 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C788,31619C770,31619C762,31619C754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0634 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C846,31619C838,31619C820,31619C812 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V874 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0525 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0631 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@f

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0597 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R802,31618R885,31618R877,31618R869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0505 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R844,31618R836,31618R828,31618R810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0585 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q577 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q510 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1013958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q478 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A471 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q619 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q593 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1013958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q718,31613Q676,31613Q643 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q692,31613Q668,31613Q635 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1013958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q874 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q817 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q791 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A513 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W194 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W186 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q205,31613Q502,31613Q809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q304,31613Q601,31613Q882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A455 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y208,31613Y505,31613Y703 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y307,31613Y430,31613Y802 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H511 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0782718 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y589 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0735557 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0736318 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H336 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0799452 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1013958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0774351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0775111 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W541 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0747728 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0775111 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1013958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H468,31607H435,31607H393 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0769787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H450,31607H427,31607H385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1013958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1029 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1051 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1018 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H776 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A797 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0983 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y323 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H534 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H633,31607H591,31607H567 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1012 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H625,31607H583,31607H559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0883 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y241 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F496 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F488 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F314 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0835 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H255 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H248 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F538 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F520 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F611,31607F595,31607F587 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F579,31607F561,31607F553 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X508 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1061 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H688,31619H670,31619H662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1051 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H654,31619H647,31619H639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1012 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H480,31619H472,31619H464 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1003 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H456,31619H449,31619H431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.127 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0913 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H886,31619H878,31619H852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0914 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H860,31619H845,31619H837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.115 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K117 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1318 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K133 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0829 | The taxpayer

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K208,31621K505,31621K802 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K307,31621K604,31621K885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1322 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H859 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X634 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X626 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1126 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181452 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0547 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181395 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ################################################ | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0536 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ################################################ | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0646 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W479 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0977 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W461 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1616 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1147 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B608,31619B707,31619B806,31619B889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B103,31619B202,31619B301,31619B400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1125 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W495 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.099 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W487 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.146 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D121 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D139 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y260 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0651 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y310,31618Y294,31618Y286,31618Y278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y369,31618Y351,31618Y344,31618Y336 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0776 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E419 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0953 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W756 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V471 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C267 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C325 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C317,31619C291,31619C283,31619C275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C366,31619C358,31619C341,31619C333 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.099 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X854 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.072 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0574 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C857 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.07 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GREATER CANADA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C808,31607C881,31607C873,31607C865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0706 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H420 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0689917 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0651124 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.069296 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0684593 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0667098 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0676986 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D828,31619D810,31619D794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0661012 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D869,31619D851,31619D844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0676986 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A441 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C580 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0911 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C598 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.09 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A425 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0858 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y273 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C614 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C655,31619C648,31619C630,31619C622 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C713,31619C697,31619C689,31619C671 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621A408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R158 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0679 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R141 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621A705 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621B109 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R166 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R265,31618R257,31618R240,31618R232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R216,31618R190,31618R182,31618R174 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0649 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0577 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X683 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M281 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0584 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M323,31619M315,31619M299 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0585 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A189,31618A171,31618V308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0729 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H412 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0625261 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0448789 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0543871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0587229 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V365 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0441182 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V415 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0522573 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V399,31618V381,31618V373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0441182 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the share

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INCOME CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+298 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+282 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C457 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.059 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C465 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y522 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C473 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C531 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0687 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C523,31619C515,31619C499,31619C481 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C572,31619C564,31619C556,31619C549 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0681 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181130 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0495 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181122 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0552 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0752 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0482 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181148 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0513 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0479 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0505 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X250 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A499 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W288 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X235 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X227 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1013958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X276 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A382 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A380 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X318 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1013958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X383,31612X375,31612X367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X359,31612X342,31612X334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1013958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A515 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W296 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A390 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W749 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A398 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X813,31612X797,31612X466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X789,31612X771,31612X763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W475 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X482 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X532 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X615,31612X599,31612X581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X573,31612X565,31612X557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y480 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0521 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B715 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B699,31619B681,31619B673,31619B665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B756,31619B749,31619B731,31619B723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.059 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X130 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618W710 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X163,31618X155,31618X148 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0578 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618W801,31618W447,31618W389 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0509 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F534 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.109 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F575 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F567 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F617 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F591 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.104 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1062 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1437 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1025 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1349 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1048 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1373 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A788 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1013958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E697 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E689 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1013958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E770,31607E762,31607E754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E747,31607E739,31607E721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1013958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y316 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y290 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A417 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A770 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E861 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E200,31607E507,31607E804 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E309,31607E606,31607E887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A771 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0616894 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0988856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A862,31620A854,31620A847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A839,31620A821,31620A813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1013197 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A870 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622E870 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A706 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A102,31620A201,31620A300 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A409,31620A508,31620A607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1332 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A372 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G664,31619G102,31619G201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G698,31619G680,31619G672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.102 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0613852 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0613852 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J478 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0502035 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J460 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0689917 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0574297 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0574297 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M109 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0494428 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0651885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J536,31619J528,31619J510 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0494428 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J494,31619J486,31619J163 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0642757 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G604 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G133 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J551 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.066 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J544 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E437 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E411 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A747 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W715 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J635 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J627 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0857 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J619,31619J593,31619J585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J577,31619C143,31619J569 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0845 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X675 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0584 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X667 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0934 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY MONTHLY INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0553 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y583,31618Y575,31618Y567,31618Y559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0544 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A510,31618A486,316183698,31618V407 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F660 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F652 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1013958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F330 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0624501 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F694 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F686 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1013958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F777,31607F769,31607F751 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F744,31607F736,31607F728 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1013958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y282 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y274 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F355 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W418 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F405,31607F504,31607F603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F702,31607F801,31607F884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0868 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G846 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G788 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G770 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B522 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0806 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1175 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G812 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B597,31620B589,31620B571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B498,31620B480,31620B472 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0619176 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0619176 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P615 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0629065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0689157 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0955387 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0594835 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0594835 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0620696 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0685354 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.09242 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B761,31620B753,31620B746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0685354 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0906 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1256 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P409 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1215 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B407,31620B506,31620B605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B704,31620B803,31620B886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1207 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H362 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0651124 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H354 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0651124 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0651124 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X329 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1006352 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X311 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.118967 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+243 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0656448 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0656448 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.067014 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A323 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A315 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V456 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0793367 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0804016 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V480,31618V472,31618V464 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.078576 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V530,31618V522,31618V514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0800974 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G737 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W545 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1323 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W537 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1564 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A391 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0881 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A349 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B541 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1043 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1057 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B640,31619B632,31619B624,31619B616 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B582,31619B574,31619B566,31619B558 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1053 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0891 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A383 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0898 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W529 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1128 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W511 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H339 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A375 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1126 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L267 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L226,31619L218,31619L192 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X345 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0972122 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X337 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1147073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0624501 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0670901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W560 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1278 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W552 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1508 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0882 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0966 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617X263 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1001 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y757,31618Y740,31618Y732,31618Y724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617X271,31617X255,316183680,31618V506 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0988 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V505 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0397825 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V307 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0375765 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0382611 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L374 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0523 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L358 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0494 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L341 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0503 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N701 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.03 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0362 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLI SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0296 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A259 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0664055 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0664055 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X410 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1106758 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X394 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1477197 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0618416 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0618416 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A713 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X436 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.107405 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X428 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1450576 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X493,31619X477,31619X451 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1067204 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X485,31619X469,31619X444 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.144297 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G547 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W222 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1455 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W214 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1942 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A242 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY SMALL CAP AMERICA CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W248 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1412 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W230 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W321,31619W297,31619W263 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1403 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W313,31619W271,31619W255 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1897 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H222 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H198 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G338 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G320 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A359 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A697 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A689 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G361 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G353 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G445,31607G437,31607G429 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G411,31607G395,31607G387 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0663294 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X527 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1107519 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X519 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1479481 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0645799 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0633629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X543 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1075571 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X535 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1450576 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X618,31619X584,31619X568 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1070247 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X592,31619X576,31619X550 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1445252 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0852 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W347 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W339 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1945 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W362 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W354 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V182,31619W412,31619W388 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1407 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W420,31619W396,31619W370 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.19 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1117 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A342 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0985 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A299 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V216 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V190 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1795 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W734 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0978 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0948 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0949 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1396 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V299,31619V273,31619V257 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1389 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V281,31619V265,31619V240 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1754 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1048 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V315 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1182 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0921 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0917 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V349 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.123 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V414,31619V380,31619V364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1056 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V398,31619V372,31619V356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1237 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ A SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E435,31620E427,31620E419 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0225155 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ B SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E393 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0229719 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0246453 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0246453 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0246453 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0246453 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ FEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0279162 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ P1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0303503 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDA SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N107,31619N206,31619N305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0296 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J602 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J701 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0367 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J107 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0394 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J859 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0395 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D505 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0881 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C793 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C785 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1136 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0785 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1111 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C702,31620C801,31620C884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0785 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C876,31620C868,31620C850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0601681 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0647321 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0975925 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0550717 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B175 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0639714 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B167 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0966797 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B258,31620B241,31620B233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0638193 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0851 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B316 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1283 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0724 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0724 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1271 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B431,31620B423,31620B415 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B399,31620B381,31620B373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1269 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643W602 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G490 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G599 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0515 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G573,31619G565,31619G557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0518 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G540,31619G532,31619G524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G273 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G240 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0691 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W384 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W376 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W368 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W350 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B434 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B483 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B475,31619B467,31619B459,31619B442 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B533,31619B525,31619B517,31619B491 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0928 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0928 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0966 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X189 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0745 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y154 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1305 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X239,31618X221,31618X213,31618X197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.074 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y162,31617Y147,316183714,31618V605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1304 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A326 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.058875 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0826075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T310 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.140874 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y399 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0521051 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0817708 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T344 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1377553 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T435,31619T419,31619T377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1370707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1852 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W619 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A318 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0709 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T625,31619T583,31619T559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T617,31619T575,31619T542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G668 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G650 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y381 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G684 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G775,31607G767,31607G759 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G742,31607G734,31607G726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0913551 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N610 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1228464 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N651 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0913551 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1256608 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T120,31619N487,31619N685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.091279 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T112,31619N719,31619N677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1259651 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316436807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0922 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T153 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1201 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T146 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1615 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316436849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T187 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1201 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T179 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T286,31619T252,31619T229 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.12 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T278,31619T245,31619T211 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1656 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0951 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D480 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0965 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D472 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.15 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D522 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0996 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1482 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D597,31618D589,31618D571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1001 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D563,31618D555,31618D548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1475 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437797 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0724147 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0722626 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0979728 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1248241 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Pay

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0621458 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0988856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1288556 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D761,31618D753,31618D746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0990378 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D738,31618D720,31618D712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1298444 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.095 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1288 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1641 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0817 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1694 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D407,31618D506,31618D605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D704,31618D803,31618D886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y632 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0594074 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1013958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0617655 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y582 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1026889 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.061233 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1024607 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0781 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y756 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1347 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F641 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1186 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F633 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1786 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F674 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1646 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1129 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1673 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1626 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1686 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K772 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1502 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1538 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K798 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1525 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K814 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1559 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0767 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0767 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B814,31619B798,31619B780,31619B772 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0727 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B863,31619B855,31619B848,31619B830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y266 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G486 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G536 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G528 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G619,31607G593,31607G585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G577,31607G569,31607G551 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644J808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1029 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644J824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0949 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y188 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0743 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y609,31618Y708,31618Y807,31618Y880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y196,31617Y170,316183730,31618V100 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0698 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0537786 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0809341 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y798 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0546153 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y780 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0819229 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0543871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0819229 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0718 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND8 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C587,31620C579,31620C561 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0627 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUND9 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C488 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C454 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A103 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0413 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0413 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0409 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0406 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C447 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C439 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0801 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0801 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C470 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. MONTHLY INCOME FUND US$ A SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F832,31618F824,31618F816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0469326 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ B SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F733 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0474651 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L738 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0250257 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0250257 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0250257 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0250257 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0251017 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ FEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0595596 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.028905 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.028905 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0289811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L845 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0289811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0289811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0645039 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0645039 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L621 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0645039 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F683 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0620698 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F675 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0887689 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0601681 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0601681 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.062298 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F725 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0594074 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0859544 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F790,31618F782,31618F774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.058875 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F766,31618F758,31618F741 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0855741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDA SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D456,31618D449,31618D431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0617 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0624 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L795 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L753 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0783 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L100 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.038 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.038 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L506 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L811 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L613 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F857 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L407 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L597 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D423,31618F105,31618F303 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F402,31618F501,31618F600 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 6/29/2018 | 0.1125 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823757 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,823,203,315,823,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,823,302,315,823,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0609601 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822684 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0608833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D353 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0624976 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D346 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1096206 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822734 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0570396 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0569628 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822650 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0632663 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D387 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0635738 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D379 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.11062 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D486,31620D452,31620D429 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0636507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D478,31620D445,31620D411 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.11062 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822833 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822817 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822676 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D536 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D528 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1426 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0742 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822403 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822668 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D569 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D551 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D668,31620D635,31620D593 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D650,31620D627,31620D585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X360 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0826383 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X352 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1435215 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0587308 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.058654 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L406 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W534 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W651 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1867 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A501 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1071 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A600,31619A709,31619A808,31619A881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0758 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A105,31619A204,31619A303,31619A402 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1046 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W636 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0968 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F179 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.118 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F161 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1301 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F120,31619G797,31619G789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F153,31619F146,31619F138 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1285 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X386 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0838682 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X378 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1130799 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582T875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582T206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0919 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1091 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W669 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1471 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582T883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A502 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0713 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y104,31618X203,31618Y302,31618Y401 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0799 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A403,31618A601,316183797,31618U177 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0703 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0632663 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0632663 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G833 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0891725 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G825 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1487489 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A102 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0604989 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A101 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A309 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G866 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0877119 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G858 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1451359 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G403,31607G502,31607G601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0872506 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G700,31607G809,31607G882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1445209 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W103 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+172 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.116 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+154 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1935 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y100 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A200 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+196 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1141 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+188 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E275,31607E267,31607E259 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E242,31607E234,31607E226 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.188 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H271 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G155 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0743 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G189 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G270,31607G262,31607G254 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G247,31607G239,31607G221 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0631895 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A342 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0856363 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1429066 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0604989 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0845601 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A359 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1402929 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A326,31620A425,31620A417 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0841757 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A391,31620A383,31620A375 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1399085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A441 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1859 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.11 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1825 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A532,31620A524,31620A516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1095 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A490,31620A482,31620A474 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.182 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W641 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W633 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W625,31612W617,31612W591 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W583,31612W575,31612W567 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828632 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1024715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828715 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1024715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,828,699,315,828,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,828,665,315,828,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1024715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828749 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,828,814,315,828,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,828,772,315,828,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.063 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder.

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.063 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0546566 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0704924 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0528885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M737 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0663412 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0533497 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0673406 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0711 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0917 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0688 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0694 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0876 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0669562 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0669562 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V126 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0490449 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V134 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0551178 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y506 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0629588 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V142 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0468924 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V183 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0524273 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V175,31618V167,31618V159 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0463543 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V225,31618V217,31618V191 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0515817 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B293 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0638 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B319 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0717 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B327 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.061 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B376 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0682 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B368,31619B350,31619B343,31619B335 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0603 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B426,31619B418,31619B392,31619B384 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0671 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F344 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F336 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F419 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F393 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F245 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F237 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0551 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F260 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0708 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F310 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0558 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F294 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0719 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fid

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M380 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0515048 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M398 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0633432 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M430 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0522735 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0644194 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L309 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L200 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0624207 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A613 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.061652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A597 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0987047 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.061652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0624207 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0999347 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A720,31622A712,31622A696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0625745 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A688,31622A670,31622A662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1000884 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1284 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0808 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A407,31622A506,31622A605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A704,31622A803,31622A886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0423 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0508 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0733 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.044 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0498 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R687,31618R679,31618R661,31618R653 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0443 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R638,31618R620,31618R612,31618R596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0495 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.055579 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M455 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0650344 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0585771 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.06588 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0592689 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M513 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0668025 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0723 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F765 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0846 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K475 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY BALANCED PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K491 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0771 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K517 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0686474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0354384 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0375908 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0367452 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0383595 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V712,31618V696,31618V688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0359765 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V753,31618V746,31618V738 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.038052 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0893 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0893 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E529 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0461 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E537 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0489 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0478 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0499 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A816,31619A790,31619A782,31619A774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0468 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A865,31619A857,31619A840,31619A832 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0499 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0915 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0915 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0913 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W453 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0597 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W446 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0406 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y733 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0409 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y690,31618Y682,31618Y674,31618Y666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0408 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y741,31617Y725,316183789,31618U169 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0409 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A508 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0671868 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0671868 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0430488 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0465081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0618826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A649 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0618826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V563 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0445862 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V613 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.047123 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V597,31618V589,31618V571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0445862 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V647,31618V639,31618V621 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0469693 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0874 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0874 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A664 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E495 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.056 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN BALANCED CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W530 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A630 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A659 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0613 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A691,31619A683,31619A675,31619A667 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A758,31619A741,31619A733,31619A725 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0611 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W438 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0704 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V814 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V798 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V780 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V772 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y591 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0488 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0526 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y641,31618Y633,31618Y625,31618Y617 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0484 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y774,31617Y758,316183771,31618U151 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0514 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L315 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W859 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A631 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0696 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A543 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.069 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A592 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A584,31619A576,31619A568,31619A550 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A642,31619A634,31619A626,31619A618 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0941 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0938 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1022 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1255 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0837 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L858 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X296 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X346,31618X338,31618X320,31618X312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A700,31618A882,316183763,31618U144 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F302 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1002 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1147 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1259 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1266 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A622 | N/A | N/A | N/A | A

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A598 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A284 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A276 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A572 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W616 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y852,31612Y845,31612Y837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y829,31612Y811,31612Y795 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0776 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1238 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L757 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1331 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L831,31608L823,31608L815 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L799,31608L781,31608L773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0624976 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0900949 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J767 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1356036 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J809,31619J882,31619J874 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0897874 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J866,31619J858,31619J841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1357574 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L216 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L182 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L166 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0994 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.156 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A615 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0767 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1172 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J700 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J759,31619J742,31619J734 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1168 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J726,31619J718,31619J692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1766 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J804 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J200 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0722 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0768 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V760,31619V745,31619V729 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V752,31619V737,31619V711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y753 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V430 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A564 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A556 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V455 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V547,31619V521,31619V497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V539,31619V513,31619V489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608J885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0983 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608J877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0825 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1034 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V653,31619V638,31619V612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V646,31619V620,31619V596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1041 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y414 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0834 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1454 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X857 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1618 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A599 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0957 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1391 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1556 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X303,31619X501,31619X709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1379 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X402,31619X600,31619X808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1541 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606N813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W115 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1476 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X105 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1547 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606N821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0992 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W131 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1447 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W123 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1541 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W198,31619W172,31619W156 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1442 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W180,31619W164,31619W149 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1539 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607J308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0806 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607J704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0794 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0458 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B468 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0465 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y419,31618Y393,31618Y385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B476,31618B484,31618U219 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0467 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607M400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607M707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0784 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y211 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0471 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0538 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y245,31618Y237,31618Y229 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607P403 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0798 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L739 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0728 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L713,31619L689,31619L671 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0586 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L697,31619L663,31619L655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1249 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L105,31607L204,31607L303 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L402,31607L501,31607L600 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.125 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608A504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608A702 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608A876 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y435 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0533 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y468,31618Y450,31618Y443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0462 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B344,31618B336,31618U185 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0517 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.156 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.157 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1097 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1071 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1653 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0621901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+215 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0884037 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0618057 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+256 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0623439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+249 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0863282 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E351,31620E328,31620E286 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0623439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E344,31620E310,31620E278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0857901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U765 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U757 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D718 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.115 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U682 | N/A | N

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D742 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1123 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D858,31620D825,31620D783 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D841,31620D817,31620D775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1116 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0621132 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0884037 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.062267 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0853288 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.062267 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0860976 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0808 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.115 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.111 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.112 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.062882 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0626513 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.100319 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0626513 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609K782 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0631126 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0629588 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F638 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1006265 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F729,31622F711,31622F695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0629588 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F687,31622F679,31622F661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1007034 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1305 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609K790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1309 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F406,31622F505,31622F604 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F703,31622F802,31622F885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.131 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B845 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0843 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A846 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L457 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0576 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L440 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0556 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L432,31619L424,31619L416 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0544 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0859 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y398 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY DIVIDEND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y738 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A436 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A485 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.101 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A477,31619A469,31619A451,31619A444 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A535,31619A527,31619A519,31619A493 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.101 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0714 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1144 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0691 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X247 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0672 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X395 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X270,31618X262,31618X254 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0664 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A387,31618A379,31618U136 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1024715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1024715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T799,31619T765,31619T732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T781,31619T757,31619T724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1024715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A573 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0759 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T203,31619T500,31619T807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T302,31619T609,31619T880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0728 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0727 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W776 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0726 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1163 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0712 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M216 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M182 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M273,31619M257,31619M232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M265,31619M240,31619M224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0764116 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0854826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1024715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y372 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EV

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0836376 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1024715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H799,31607H765,31607H732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0830226 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H781,31607H757,31607H724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1024715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0994 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1112 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H203,31607H500,31607H807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H302,31607H609,31607H880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y547 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y679,31613Y646,31613Y612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y661,31613Y638,31613Y596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E450 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0727986 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0875581 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0736442 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0905562 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E583,31620E559,31620E526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0737979 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E575,31620E542,31620E518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0913249 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E633 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0947 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E625 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614U833 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1178 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E765,31620E732,31620E690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.096 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E757,31620E724,31620E682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1188 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W450 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W701 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W602 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y733,31619W107,31619W305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1044 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y725,31619W206,31619W404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amoun

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY FAR EAST FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X758 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.098 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X741 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1408 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0997 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0963 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0963 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0975 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X840,31619X824,31619X790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0975 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X832,31619X816,31619X782 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1385 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A399 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A530 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1024715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A480 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A464 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A563 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1024715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A316,31614A639,31614A290 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A621,31614A613,31614A597 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1024715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A332 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A811 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A407,31614A506,31614A605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A704,31614A803,31614A886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A752 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A406,31615A505,31615A604 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A703,31615A802,31615A885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.131 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBA

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1312 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1312 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X659 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0765 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X642 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1127 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622M104 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0621 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.047 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y534,31618Y526,31618Y518,31618Y492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0614 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y717,31617Y683,316183755,31618U128 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0466 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0623439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0997809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F793 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0624207 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F785 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0999347 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0624207 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0999347 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1298 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F801 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0625745 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H560 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0625745 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y349 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0608064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W435 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.049583 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0627282 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0593458 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0618057 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A870 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.059807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.059807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.059807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D802 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0462006 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D406 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0587308 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D505,31619D604,31619D703 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0452781 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D109,31619D208,31619D307 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0578084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B449 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A565 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B160 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B178 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L632 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A540 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B186 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0601 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B244 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B236,31619B228,31619B210,31619B194 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0589 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B285,31619B277,31619B269,31619B251 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0752 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0441 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0561 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0709 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R430 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0459 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R372 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R471,31618R463,31618R455,31618R448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0462 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R422,31618R414,31618R398,31618R380 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0582 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A240 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X102 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A329 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0757 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A378 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A360,31619A352,31619A345,31619A337 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0747 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A428,31619A410,31619A394,31619A386 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0759503 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E333 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0848676 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E325 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1024715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.070108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E366 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0821002 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E358 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1024715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E440,31607E432,31607E424 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0816389 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E416,31607E390,31607E382 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1024715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0988 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E499 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1104 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E481 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L558 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A268 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0918 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A250 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0919 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E531 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E523 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1332 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E614,31607E598,31607E580 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1062 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E572,31607E564,31607E556 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES F5

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T759 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T866 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T858 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1304 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T205,31617T502,31617T809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T304,31617T601,31617T882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1304 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0754122 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A540 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0902487 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A573 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0747204 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A565 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0935542 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A649,31620A631,31620A623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0746435 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A615,31620A599,31620A581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0941692 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M811 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0817 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A664 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0981 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1174 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0972 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1217 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A755,31620A748,31620A730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0971 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A722,31620A714,31620A698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1225 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B241 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X300 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X409 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E578 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E560 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0957 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E644,31619E636,31619E628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0729 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E610,31619E594,31619E586 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0947 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G847,31619G839,31619G821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G870,31619G862,31619G854 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0784 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J776 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1252 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0632 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A866 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0734 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y864,31618Y856,31618Y849,31618Y831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0623 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A874,31618A858,316183748,31618U110 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0719 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B167 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B126 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W586 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1037 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W578 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1583 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L368 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0738 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W310 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A253,31619A246,31619A238,31619A220 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0776 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A311,31619A295,31619A287,31619A279 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0981 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620G844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620G760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W610 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W594 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1325 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620G208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0648 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181718 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0546 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181650 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0673 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0548 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0676 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1134 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F435 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1637 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1049 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F468 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1491 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.152 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1035 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K616 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K640 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1055 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1025 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0936 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R843 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0986 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1323 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y765 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0796 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y815,31618Y799,31618Y781,31618Y773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A106,31618A304,316183722,31618V209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.07 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X481 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X465 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X440 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X390 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X382 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1024715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X366 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X341 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X325 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X523 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X515 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1024715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X598,31613X580,31613X572 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X564,31613X556,31613X549 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1024715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X812 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X788 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X747 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock dist

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X689 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X861 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X408,31613X507,31613X606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X705,31613X804,31613X887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G840 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G758 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G741 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G725 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G675 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G402,31608G642,31608G501 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G600,31608G709,31608G808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0647269 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0617289 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D653 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0717223 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0984741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0661106 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D729 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0896337 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D711,31619D695,31619D687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0649575 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D752,31619D745,31619D737 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0877888 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E401 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0842 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A532 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0933 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C861 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1281 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L285 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0783 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C606,31619C705,31619C804,31619C887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0845 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C101,31619C200,31619C309,31619C408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1142 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N843 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0699 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0938 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N876 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0682 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179795 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0909 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0901 | The taxpayer's earnings and profits

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0505054 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V241 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0607295 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0635738 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A490 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0645732 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V258 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0488911 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V290 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0599608 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V282,31618V274,31618V266 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0487374 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V332,31618V324,31618V316 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0591923 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E815 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C739 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C747 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0636 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C796 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C788,31619C770,31619C762,31619C754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0634 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C846,31619C838,31619C820,31619C812 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V874 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0525 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0631 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0511 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0597 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R802,31618R885,31618R877,31618R869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0505 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R844,31618R836,31618R828,31618R810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0582 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q577 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W245 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W237 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W229 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q510 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1024715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q478 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A471 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q619 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q593 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1024715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q718,31613Q676,31613Q643 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q692,31613Q668,31613Q635 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1024715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q874 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E2T5 | 98-0434200 | Judy L

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W260 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W252 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q817 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q791 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A513 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W194 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W186 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q205,31613Q502,31613Q809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q304,31613Q601,31613Q882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A455 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W104 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y208,31613Y505,31613Y703 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y307,31613Y430,31613Y802 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H511 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0791021 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y589 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.074336 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0744129 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W401 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H336 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0807933 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1024715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0782565 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0783334 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W541 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.075566 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0636507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0783334 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1024715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H468,31607H435,31607H393 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0777953 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H450,31607H427,31607H385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1024715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1029 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A482 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0967 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A474 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0968 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W302 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1051 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1018 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H776 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A797 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0983 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y323 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H534 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H625,31607H583,31607H559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0883 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y241 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F496 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F488 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F314 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0835 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H255 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H248 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F538 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F520 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F611,31607F595,31607F587 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F579,31607F561,31607F553 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X508 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1061 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H688,31619H670,31619H662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1051 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H654,31619H647,31619H639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1012 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H480,31619H472,31619H464 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1003 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H456,31619H449,31619H431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.127 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0913 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H886,31619H878,31619H852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0914 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H860,31619H845,31619H837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.115 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K117 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1318 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K133 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1321 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K208,31621K505,31621K802 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K307,31621K604,31621K885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1322 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H859 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X634 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X626 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1126 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H206 | N/A | N/A | N/A | A non-taxable c

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181452 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0547 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181395 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0536 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0646 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W479 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0977 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W461 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.1616 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.1147 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B608,31619B707,31619B806,31619B889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B103,31619B202,31619B301,31619B400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.1125 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W495 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.099 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W487 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.146 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D121 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D139 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y260 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0651 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y310,31618Y294,31618Y286,31618Y278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y369,31618Y351,31618Y344,31618Y336 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0776 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E419 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0953 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W756 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.1082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V471 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C267 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C325 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.1 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C317,31619C291,31619C283,31619C275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C366,31619C358,31619C341,31619C333 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.099 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X854 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.072 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0574 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C857 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.07 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C840,31607C832,31607C824,31607C816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0571 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C808,31607C881,31607C873,31607C865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0706 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H420 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0697236 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0658031 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0700311 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0691855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0659569 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the sharehol

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0674175 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0684168 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D828,31619D810,31619D794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0668025 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D869,31619D851,31619D844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0684168 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A441 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C580 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0911 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C598 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.09 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A425 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0858 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y273 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C614 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C655,31619C648,31619C630,31619C622 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C713,31619C697,31619C689,31619C671 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621A408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R158 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0679 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R141 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621A705 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621B109 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R166 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R265,31618R257,31618R240,31618R232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R216,31618R190,31618R182,31618R174 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0649 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0577 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X683 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M281 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0584 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M323,31619M315,31619M299 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0585 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A189,31618A171,31618V308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0729 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H412 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0631895 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.045355 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0549641 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0593458 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V365 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0445862 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V415 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0528116 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V399,31618V381,31618V373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0445862 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V449,31618V431,31618V423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0523504 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+298 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+282 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax bas

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INCOME CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C465 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y522 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C473 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C531 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0687 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C523,31619C515,31619C499,31619C481 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C572,31619C564,31619C556,31619C549 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0681 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181130 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0495 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181122 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0552 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0752 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0482 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181148 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0513 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ######################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0479 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ######################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0505 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X250 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A499 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W288 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X235 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X227 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1024715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X276 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A382 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A380 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X318 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1024715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X383,31612X375,31612X367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X359,31612X342,31612X334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1024715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A515 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W296 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A390 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W749 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A398 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X813,31612X797,31612X466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X789,31612X771,31612X763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W475 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X490 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date)

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X532 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X615,31612X599,31612X581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X573,31612X565,31612X557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y480 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0521 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B715 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B699,31619B681,31619B673,31619B665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B756,31619B749,31619B731,31619B723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.059 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X130 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618W710 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X163,31618X155,31618X148 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0578 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618W801,31618W447,31618W389 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0509 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F534 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.109 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F575 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F567 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F617 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F591 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.104 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1062 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1437 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1025 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1349 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1048 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1372 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A788 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1024715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0575009 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E697 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E689 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1024715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E770,31607E762,31607E754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E747,31607E739,31607E721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1024715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y316 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y290 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A417 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A770 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E861 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E200,31607E507,31607E804 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E309,31607E606,31607E887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A771 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0623439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0999347 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A862,31620A854,31620A847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A839,31620A821,31620A813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1023946 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A870 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622E870 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A706 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A102,31620A201,31620A300 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A409,31620A508,31620A607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1332 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A372 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G664,31619G102,31619G201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G698,31619G680,31619G672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.102 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0620364 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0620364 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J478 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0507361 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J460 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0697236 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.058039 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.058039 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M109 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0499673 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.06588 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J536,31619J528,31619J510 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0499673 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J494,31619J486,31619J163 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0649575 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G604 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G133 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J551 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.066 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J544 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E437 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E411 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A747 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W715 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J635 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J627 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0857 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J619,31619J593,31619J585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J577,31619C143,31619J569 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0845 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X675 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0584 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X667 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY MONTHLY INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0553 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0675 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y583,31618Y575,31618Y567,31618Y559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0544 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A510,31618A486,316183698,31618V407 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0656 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F660 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F652 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1024715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F330 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0631126 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F694 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F686 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1024715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F777,31607F769,31607F751 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F744,31607F736,31607F728 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1024715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y282 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y274 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F355 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W418 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F405,31607F504,31607F603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F702,31607F801,31607F884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0868 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G846 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G788 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G770 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B522 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0806 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1175 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G812 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1168 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B597,31620B589,31620B571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B498,31620B480,31620B472 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0625745 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0625745 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P615 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0635738 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0696468 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0965523 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0601145 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0601145 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0627282 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P599 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0633432 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0633432 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0692624 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B738,31620B720,31620B712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0927852 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0906 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1256 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P409 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P649 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P631 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1215 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B407,31620B506,31620B605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B704,31620B803,31620B886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1207 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H362 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0658031 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H354 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0658031 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0658031 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X329 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1017027 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X311 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1202291 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+243 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0663412 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0663412 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0677249 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A323 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A315 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V456 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0801783 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0812546 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V480,31618V472,31618V464 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0794096 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V530,31618V522,31618V514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0809471 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G737 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W545 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1323 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W537 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1564 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A391 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0881 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A349 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B541 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1043 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1057 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B640,31619B632,31619B624,31619B616 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B582,31619B574,31619B566,31619B558 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1053 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0891 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A383 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0898 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W529 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1128 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W511 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H339 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0888 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the dist

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0882 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1126 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L267 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L259,31619L242,31619L234 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.112 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L226,31619L218,31619L192 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X345 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0982435 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X337 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1159242 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0631126 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0678018 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W560 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1278 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W552 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1508 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0882 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0966 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617X263 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1001 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y757,31618Y740,31618Y732,31618Y724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617X271,31617X255,316183680,31618V506 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0988 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V505 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0402045 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V307 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0379752 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.038667 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L374 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0523 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L358 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0494 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L341 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0503 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N701 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.03 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0362 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLI SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0296 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A259 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.06711 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.06711 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X410 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1118499 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X394 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.149287 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0624976 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0624976 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A713 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X436 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1085444 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X428 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1465965 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X493,31619X477,31619X451 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1078526 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X485,31619X469,31619X444 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1458277 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G547 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W222 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1455 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W214 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1942 | The taxpayer's

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A242 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A234 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W248 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.1412 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W230 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.1907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W321,31619W297,31619W263 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.1403 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W313,31619W271,31619W255 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.1897 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H222 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H198 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G338 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G320 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A359 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A697 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A689 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G361 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G353 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G445,31607G437,31607G429 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G411,31607G395,31607G387 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0670331 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X527 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.1119268 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X519 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.1495176 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.065265 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0640351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X543 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.1086982 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X535 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.1465965 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X618,31619X584,31619X568 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.10816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X592,31619X576,31619X550 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.1460583 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0852 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W347 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.1456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W339 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.1945 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W362 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.1414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W354 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.1907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V182,31619W412,31619W388 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.1407 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W420,31619W396,31619W370 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.19 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.1117 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A342 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0985 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A299 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V216 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.1439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V190 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.1795 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W734 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0978 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0948 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.0949 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 7/31/2018 | 0.1396 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V281,31619V265,31619V240 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1754 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1048 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.095 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V323 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1054 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V315 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1182 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0921 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0917 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V349 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.123 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V414,31619V380,31619V364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1056 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V398,31619V372,31619V356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1237 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ A SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E435,31620E427,31620E419 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0227546 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ B SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E393 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0232156 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0249068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0249068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0249068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0249068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ FEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0282123 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ P1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0306723 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ P2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0306723 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ P3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0306723 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDA SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N107,31619N206,31619N305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0296 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J602 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J701 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0367 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J107 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0394 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J859 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0395 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D505 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0881 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C793 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C785 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1136 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0785 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1111 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C702,31620C801,31620C884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0785 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C876,31620C868,31620C850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0986278 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0556559 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B175 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.06465 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B167 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0977053 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B258,31620B241,31620B233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0644963 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B225,31620B217,31620B191 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0975516 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0851 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B316 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1283 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0724 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0724 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1271 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B431,31620B423,31620B415 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B399,31620B381,31620B373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1269 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643W602 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G490 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643W867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G599 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0515 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G573,31619G565,31619G557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0518 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G540,31619G532,31619G524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G273 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G240 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0691 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W384 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W376 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W368 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W350 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B434 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B483 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B475,31619B467,31619B459,31619B442 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B533,31619B525,31619B517,31619B491 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0928 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0928 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0966 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X189 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0745 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y154 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1305 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES T5 | 98-0434

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY TRUE NORTH FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y162,31617Y147,316183714,31618V605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1304 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A326 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0594996 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0834839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T310 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1423685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y399 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0526579 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0826383 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T344 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1392167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T443,31619N727,31619T385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0824845 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T435,31619T419,31619T377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1385248 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1852 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W619 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A318 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0709 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T625,31619T583,31619T559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T617,31619T575,31619T542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G668 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G650 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y381 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G684 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G775,31607G767,31607G759 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G742,31607G734,31607G726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0923243 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N610 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1241496 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N651 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0923243 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1269939 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T120,31619N487,31619N685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0922474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T112,31619N719,31619N677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1273014 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316436807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0922 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T153 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1201 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T146 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1615 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316436849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T187 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1201 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T179 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T286,31619T252,31619T229 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.12 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T278,31619T245,31619T211 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1656 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0951 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D480 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0962 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D472 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.15 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D522 | N/A

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D597,31618D589,31618D571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1001 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D563,31618D555,31618D548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1475 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437797 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0731829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0730292 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0990122 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1261483 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0644194 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0669562 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0628051 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0999347 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1302225 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D761,31618D753,31618D746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1000884 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D738,31618D720,31618D712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1312219 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.095 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1288 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1641 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0817 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1694 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D407,31618D506,31618D605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D704,31618D803,31618D886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y632 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0600377 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1024715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0624207 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y582 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1037783 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0618826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1035477 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0781 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y756 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1347 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F641 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1186 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F633 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1786 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F674 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1646 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1129 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1673 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1626 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1686 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K772 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1502 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1538 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K798 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0767 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0767 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B814,31619B798,31619B780,31619B772 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0727 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B863,31619B855,31619B848,31619B830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y266 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y258 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G486 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G536 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G528 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G619,31607G593,31607G585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G577,31607G569,31607G551 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644J808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1029 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644J824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0949 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y188 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0743 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y609,31618Y708,31618Y807,31618Y880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y196,31617Y170,316183730,31618V100 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0698 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0543491 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0817927 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y798 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0551947 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y780 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.082792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0549641 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.082792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0718 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDA SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C587,31620C579,31620C561 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0627 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C488 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C454 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A103 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0413 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0413 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0409 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0406 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C439 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1102 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0801 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0801 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C470 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C462 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C553,31620C546,31620C538 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C520,31620C512,31620C496 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1102 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ A SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F832,31618F824,31618F816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0474305 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ B SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F733 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0479686 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L738 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0252912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0252912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0252912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0252912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.025368 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ FEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0601914 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0292117 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0292117 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0292885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L845 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0292885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0292885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0651881 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0651881 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L621 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0651881 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F683 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0627282 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F675 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0817158 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0608064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0608064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0629588 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F725 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0600377 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0765653 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F790,31618F782,31618F774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0594996 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F766,31618F758,31618F741 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0757197 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDA SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D456,31618D449,31618D431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0617 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0624 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L795 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L753 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0783 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L100 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.038 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.038 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L506 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L811 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L613 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F857 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.1063 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L407 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L597 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0781 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0996 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D423,31618F105,31618F303 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F402,31618F501,31618F600 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 7/31/2018 | 0.0985 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823757 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,823,203,315,823,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,823,302,315,823,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0607663 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822684 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0606897 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D353 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0622989 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D346 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.109272 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822734 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0568582 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0567816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822650 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0630651 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D387 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0633716 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D379 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1102682 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D486,31620D452,31620D429 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0634483 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D478,31620D445,31620D411 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1102682 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822833 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822817 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822676 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D536 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D528 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1426 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0742 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822403 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822668 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D569 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D551 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D668,31620D635,31620D593 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D650,31620D627,31620D585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X360 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0823755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X352 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1430651 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A722 | N/A | N/A | N

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L406 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W534 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W651 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.1075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.1867 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A501 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.1071 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A600,31619A709,31619A808,31619A881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0758 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A105,31619A204,31619A303,31619A402 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.1046 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W636 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.1065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.1324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0968 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F179 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.118 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F161 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.1301 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F120,31619G797,31619G789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.1166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F153,31619F146,31619F138 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.1285 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X386 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0836015 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X378 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.1127203 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582T875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582T206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0919 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.1091 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W669 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.1471 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582T883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A502 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0713 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y104,31618X203,31618Y302,31618Y401 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0799 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A403,31618A601,316183797,31618U177 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0703 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0630651 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0630651 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G833 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0888889 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G825 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.1482759 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A102 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0603065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A101 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A309 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G866 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.087433 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G858 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.1446743 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G403,31607G502,31607G601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0869732 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G700,31607G809,31607G882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.1440613 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W103 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+172 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.116 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+154 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.1935 | The taxpayer's ear

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY AMERICAN EQUITY CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A200 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+196 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1141 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+188 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1888 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E275,31607E267,31607E259 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E242,31607E234,31607E226 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.188 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H271 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0765 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G163 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G155 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0743 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G189 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G270,31607G262,31607G254 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G247,31607G239,31607G221 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0629885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A342 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.085364 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1424521 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0603065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0842912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A359 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1398467 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A326,31620A425,31620A417 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.083908 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A391,31620A383,31620A375 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1394636 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A441 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1859 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.11 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1825 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A532,31620A524,31620A516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1095 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A490,31620A482,31620A474 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.182 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W641 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W633 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W625,31612W617,31612W591 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W583,31612W575,31612W567 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828632 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1021456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828715 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1021456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,828,699,315,828,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,828,665,315,828,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1021456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828749 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regul

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY ASIASTAR FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,828,814,315,828,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,828,772,315,828,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.063 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M638 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.063 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0544828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0702682 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0527203 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M737 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0661303 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0531801 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0671264 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0711 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0917 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0688 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0694 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0876 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0667433 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0667433 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V126 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0488889 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V134 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0549425 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y506 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0627586 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V142 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0467433 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V183 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0522605 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V175,31618V167,31618V159 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0462069 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V225,31618V217,31618V191 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0514176 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B293 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B319 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0717 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B327 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.061 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B376 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0682 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B368,31619B350,31619B343,31619B335 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0603 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B426,31619B418,31619B392,31619B384 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0671 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F344 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F336 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F245 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F237 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0551 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F260 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0708 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F310 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0558 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F294 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0719 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0490421 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0627586 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M380 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.051341 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M398 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0631418 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M430 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0521073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0642146 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L309 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L200 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0622222 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A613 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0614559 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A597 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0983908 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0614559 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0622222 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0996169 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A720,31622A712,31622A696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0623755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A688,31622A670,31622A662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0997701 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1284 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0808 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A407,31622A506,31622A605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A704,31622A803,31622A886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0423 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0508 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0733 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.044 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0498 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R687,31618R679,31618R661,31618R653 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0443 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R638,31618R620,31618R612,31618R596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0495 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0583908 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0656705 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0590805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M513 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.06659 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0723 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F765 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0846 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K475 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K467 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0857 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K491 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0771 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K517 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0684291 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0353257 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0374713 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0366284 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0382375 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V712,31618V696,31618V688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0358621 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V753,31618V746,31618V738 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.037931 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0893 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611U497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0893 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E529 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0461 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E537 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0489 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0478 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0499 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A816,31619A790,31619A782,31619A774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0468 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A865,31619A857,31619A840,31619A832 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0495 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0915 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0915 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0913 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W453 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0597 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W446 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0406 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y733 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0409 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y690,31618Y682,31618Y674,31618Y666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0408 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y741,31617Y725,316183789,31618U169 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0409 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A508 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0669732 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0669732 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0429119 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0463602 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0616858 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A649 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0616858 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V597,31618V589,31618V571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0444444 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V647,31618V639,31618V621 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0468199 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0874 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0874 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A664 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E495 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.056 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E511 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0605 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W530 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A630 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A659 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0613 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A691,31619A683,31619A675,31619A667 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A758,31619A741,31619A733,31619A725 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0611 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W438 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0704 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V814 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V798 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V780 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V772 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y591 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0488 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0526 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y641,31618Y633,31618Y625,31618Y617 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0484 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y774,31617Y758,316183771,31618U151 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0514 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L315 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W859 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A631 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0696 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A543 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.069 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A592 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A584,31619A576,31619A568,31619A550 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A642,31619A634,31619A626,31619A618 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0941 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0938 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1022 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1255 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0837 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L858 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X296 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X346,31618X338,31618X320,31618X312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F302 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1002 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1259 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1266 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A622 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A614 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A598 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A284 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A276 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A572 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W616 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y852,31612Y845,31612Y837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y829,31612Y811,31612Y795 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0776 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1238 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L757 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1331 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L831,31608L823,31608L815 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L799,31608L781,31608L773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0622989 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0898084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J767 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1351724 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J809,31619J882,31619J874 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0895019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J866,31619J858,31619J841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1353257 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L216 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L182 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L166 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0994 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.156 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A615 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0767 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1172 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J700 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J759,31619J742,31619J734 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1168 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J726,31619J718,31619J692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J200 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0722 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0768 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V760,31619V745,31619V729 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V752,31619V737,31619V711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y753 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V430 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A564 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A556 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V455 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V547,31619V521,31619V497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V539,31619V513,31619V489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608J885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0983 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608J877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0825 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1034 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V653,31619V638,31619V612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V646,31619V620,31619V596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1041 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y414 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0834 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1454 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X857 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1618 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A599 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0957 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1391 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1556 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X303,31619X501,31619X709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1379 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X402,31619X600,31619X808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1541 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606N813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W115 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1476 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X105 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1547 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606N821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0992 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W131 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1447 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W123 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1541 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W198,31619W172,31619W156 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1442 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W180,31619W164,31619W149 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1539 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607J308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0806 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607J704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0794 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0458 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y419,31618Y393,31618Y385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B476,31618B484,31618U219 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0467 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607M400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607M707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0784 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y211 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0471 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0538 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y245,31618Y237,31618Y229 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 61618B559,31618B567,31618U193 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.054 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607P403 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0798 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L739 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0728 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L713,31619L689,31619L671 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0586 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L697,31619L663,31619L655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1072 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L105,31607L204,31607L303 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L402,31607L501,31607L600 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1069 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608A504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608A702 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608A876 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y435 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0533 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y468,31618Y450,31618Y443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0462 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B344,31618B336,31618U185 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0517 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.156 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.157 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1097 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1071 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1653 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0619923 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+215 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0881226 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0616092 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+256 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0621456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+249 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0860536 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E351,31620E328,31620E286 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0621456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E344,31620E310,31620E278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0855172 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D718 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.115 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D759 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D742 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1123 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D858,31620D825,31620D783 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D841,31620D817,31620D775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1116 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0619157 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0881226 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.062069 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0850575 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.062069 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0858238 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0808 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.115 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.111 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.112 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.062682 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0624521 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0624521 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609K782 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0629119 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0627586 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F638 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1003065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F729,31622F711,31622F695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0627586 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F687,31622F679,31622F661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1003831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1305 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609K790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1309 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F406,31622F505,31622F604 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F703,31622F802,31622F885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.131 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B845 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0843 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A846 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L457 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0576 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street,

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CORPORATE BOND CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L440 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0556 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L432,31619L424,31619L416 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0544 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y398 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y738 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A436 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A485 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.101 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A477,31619A469,31619A451,31619A444 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A535,31619A527,31619A519,31619A493 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.101 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0714 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1144 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0691 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X247 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0672 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A395 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X270,31618X262,31618X254 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0664 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A387,31618A379,31618U136 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1021456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1021456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T799,31619T765,31619T732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T781,31619T757,31619T724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1021456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A573 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0759 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T203,31619T500,31619T807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T302,31619T609,31619T880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0728 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0727 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W776 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0726 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1163 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0712 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M216 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M182 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY DIVIDEND PLUS FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M265,31619M240,31619M224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0761686 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0852107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1021456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y372 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W468 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833716 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1021456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H799,31607H765,31607H732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0827586 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H781,31607H757,31607H724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1021456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0994 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1112 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1088 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H203,31607H500,31607H807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H302,31607H609,31607H880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y547 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y679,31613Y646,31613Y612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y661,31613Y638,31613Y596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E450 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0725671 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0872797 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.07341 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0902682 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E583,31620E559,31620E526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0735632 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E575,31620E542,31620E518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0910345 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E633 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0947 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E625 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614U833 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1178 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E765,31620E732,31620E690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.096 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E757,31620E724,31620E682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1188 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W450 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-tax

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY FAR EAST CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W602 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X733,31619W107,31619W305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.1044 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X725,31619W206,31619W404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T752 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X758 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.098 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X741 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.1408 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0997 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0963 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0963 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0975 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X840,31619X824,31619X790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0975 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X832,31619X816,31619X782 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.1382 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A399 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A530 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.1021456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A480 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A464 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A563 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.1021456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A316,31614A639,31614A290 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A621,31614A613,31614A597 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.1021456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A332 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A811 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A407,31614A506,31614A605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A704,31614A803,31614A886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A752 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A406,31615A505,31615A604 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A703,31615A802,31615A885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.131 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K801 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1312 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1312 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X659 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0765 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X642 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1127 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622M104 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0621 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.047 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y534,31618Y526,31618Y518,31618Y492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0614 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y717,31617Y683,316183755,31618U128 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0466 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0621456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0994636 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F793 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0622222 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F785 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0996169 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0622222 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0996169 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1298 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F801 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0623755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H560 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0623755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y349 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.060613 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W435 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0494253 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0625287 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0591571 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0616092 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A870 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0596169 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0596169 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0596167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D802 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0460536 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D406 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0585441 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D505,31619D604,31619D703 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A565 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B160 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B178 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L632 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A540 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B186 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0601 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B244 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B236,31619B228,31619B210,31619B194 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0589 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B285,31619B277,31619B269,31619B251 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0752 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0441 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0561 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0709 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R430 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0459 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R372 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R471,31618R463,31618R455,31618R448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0462 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R422,31618R414,31618R398,31618R380 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0582 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A240 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X102 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A329 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0757 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A378 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A360,31619A352,31619A345,31619A337 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0747 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A428,31619A410,31619A394,31619A386 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0757088 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E333 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0845977 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E325 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1021456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0698851 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E366 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0818394 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E358 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1021456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E440,31607E432,31607E424 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0813793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E416,31607E390,31607E382 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1021456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0988 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E499 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1104 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E481 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L558 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fid

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E531 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E523 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E614,31607E598,31607E580 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1062 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E572,31607E564,31607E556 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T783 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T759 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T866 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T858 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1304 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T205,31617T502,31617T809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T304,31617T601,31617T882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1304 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0751724 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A540 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0899617 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A573 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0744828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A565 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0932567 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A649,31620A631,31620A623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0744061 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A615,31620A599,31620A581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0938697 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M811 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0817 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A664 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0981 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1174 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0972 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1217 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A755,31620A748,31620A730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0971 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A722,31620A714,31620A698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1225 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B241 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X300 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X409 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E578 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E560 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0957 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E644,31619E636,31619E628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0729 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E610,31619E594,31619E586 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0947 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G847,31619G839,31619G821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G870,31619G862,31619G854 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0784 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J776 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1252 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0632 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A866 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0734 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B126 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W586 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1037 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W578 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1583 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L368 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0738 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W310 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A212 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0789 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A261 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0996 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A253,31619A246,31619A238,31619A220 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0776 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A311,31619A295,31619A287,31619A279 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0981 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620G844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620G760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W610 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W594 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1325 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620G208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0648 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181718 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0546 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181650 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0673 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################### | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0548 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################### | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0676 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1134 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F435 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1637 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1049 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F468 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1491 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.152 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1035 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K616 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K640 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1055 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1025 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0936 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R843 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0986 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1323 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y765 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0796 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y815,31618Y799,31618Y781,31618Y773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A106,31618A304,316183722,31618V209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.07 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X481 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X465 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X440 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X390 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X382 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1021456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X366 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X341 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X325 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X523 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X598,31613X580,31613X572 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X564,31613X556,31613X549 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1021456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X812 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X788 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X747 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X739 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X713 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X689 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X861 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X408,31613X507,31613X606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X705,31613X804,31613X887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G840 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G758 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G741 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G725 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G675 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G402,31608G642,31608G501 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G600,31608G709,31608G808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0645211 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0615326 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D653 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0714943 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0981609 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0659004 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D729 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0893487 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D711,31619D695,31619D687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.064751 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D752,31619D745,31619D737 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0875096 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E401 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0842 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A532 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0933 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C861 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1281 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L285 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0783 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C606,31619C705,31619C804,31619C887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0845 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C101,31619C200,31619C309,31619C408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1142 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N843 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0683 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179795 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0909 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0650575 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A539 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0650575 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0503448 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V241 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0605364 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0633716 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A490 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0643678 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V258 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0487356 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V290 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0597701 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V282,31618V274,31618V266 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0485824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V332,31618V324,31618V316 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0590038 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E815 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C739 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C747 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0636 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C796 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C788,31619C770,31619C762,31619C754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0634 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C846,31619C838,31619C820,31619C812 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V874 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0525 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0631 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0511 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0597 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R802,31618R885,31618R877,31618R869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0505 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R844,31618R836,31618R828,31618R810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0585 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q577 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W245 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W237 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W229 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q510 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1021456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q619 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q593 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1021456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q718,31613Q676,31613Q643 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q692,31613Q668,31613Q635 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1021456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q874 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W260 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W252 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q817 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q791 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A513 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W194 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W186 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q205,31613Q502,31613Q809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q304,31613Q601,31613Q882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A455 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W104 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y208,31613Y505,31613Y703 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y307,31613Y430,31613Y802 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H511 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0788506 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y589 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0740996 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0741762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W401 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H336 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0805364 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1021456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0780077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0780843 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W541 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0753257 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0634483 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0780843 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1021456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H468,31607H435,31607H393 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0775479 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H450,31607H427,31607H385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1021456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1029 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A482 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0967 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A474 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0968 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1018 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H776 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A797 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0983 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y323 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H534 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H633,31607H591,31607H567 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1012 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H625,31607H583,31607H559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0883 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y241 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F496 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F488 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F314 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0835 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H255 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H248 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F538 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F520 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F611,31607F595,31607F587 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F579,31607F561,31607F553 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X508 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1061 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H688,31619H670,31619H662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1051 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H654,31619H647,31619H639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1012 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H480,31619H472,31619H464 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1003 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H456,31619H449,31619H431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.127 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0913 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H886,31619H878,31619H852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0914 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H860,31619H845,31619H837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.115 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K117 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1318 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K133 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K307,31621K604,31621K885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1322 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H859 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X634 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X626 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1126 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181452 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0547 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181395 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################### | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0536 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################### | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0646 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W479 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0977 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W461 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1616 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1147 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B608,31619B707,31619B806,31619B889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B103,31619B202,31619B301,31619B400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1125 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W495 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.099 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W487 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.146 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D121 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D139 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y260 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0651 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y310,31618Y294,31618Y286,31618Y278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y369,31618Y351,31618Y344,31618Y336 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0776 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E419 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0953 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W756 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V471 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C267 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C325 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C317,31619C291,31619C283,31619C275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C366,31619C358,31619C341,31619C333 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.099 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X854 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.072 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0574 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GREATER CANADA FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C840,31607C832,31607C824,31607C816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0571 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C808,31607C881,31607C873,31607C865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0706 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H420 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0695019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0655939 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0698084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0689655 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0657471 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0634483 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0672031 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0681992 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D828,31619D810,31619D794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.06659 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D869,31619D851,31619D844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0681992 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A441 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C580 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0911 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C598 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.09 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A425 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0858 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y273 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C614 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C655,31619C648,31619C630,31619C622 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C713,31619C697,31619C689,31619C671 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621A408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R158 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0679 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R141 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621A705 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621B109 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R166 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R265,31618R257,31618R240,31618R232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R216,31618R190,31618R182,31618R174 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0649 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0577 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X683 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M281 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0584 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0752 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M323,31619M315,31619M299 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0585 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A189,31618A171,31618V308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0729 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H412 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0629885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0452107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the sharehol

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0591571 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V365 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0444444 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V415 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0526437 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V399,31618V381,31618V373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0444444 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V449,31618V431,31618V423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0521839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+298 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+282 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C457 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.059 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C465 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y522 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C473 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C531 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0687 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C523,31619C515,31619C499,31619C481 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C572,31619C564,31619C556,31619C549 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0681 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181130 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0495 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181122 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0552 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0752 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0482 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181148 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0513 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ######################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0479 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ######################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0505 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X250 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A499 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W288 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X235 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X227 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.1021456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X276 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A382 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A380 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X318 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.1021456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X383,31612X375,31612X367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X359,31612X342,31612X334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.1021456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A515 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W296 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.1332 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A390 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W749 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A398 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INSIGHTS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X813,31612X797,31612X466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X789,31612X771,31612X763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W475 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X490 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X482 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X532 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X615,31612X599,31612X581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X573,31612X565,31612X557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y480 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0521 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B715 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B699,31619B681,31619B673,31619B665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B756,31619B749,31619B731,31619B723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.059 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X130 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618W710 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X163,31618X155,31618X148 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0578 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618W801,31618W447,31618W389 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0509 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F534 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.109 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F575 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F567 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F617 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F591 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.104 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1062 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1437 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1025 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1349 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1048 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1373 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A788 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1021456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.057318 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E697 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E689 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1021456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E770,31607E762,31607E754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E747,31607E739,31607E721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1021456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y316 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y290 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E861 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E200,31607E507,31607E804 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E309,31607E606,31607E887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A771 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0621456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0996169 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A797 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0636782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1018391 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A862,31620A854,31620A847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A839,31620A821,31620A813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.102069 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A870 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622E870 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A706 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A102,31620A201,31620A300 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A409,31620A508,31620A607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1332 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A372 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G664,31619G102,31619G201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G698,31619G680,31619G672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.102 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0618391 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0618391 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J478 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0505747 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J460 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0695019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0578544 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0578544 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M109 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0498084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0656705 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J536,31619J528,31619J510 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0498084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J494,31619J486,31619J163 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.064751 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G604 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G133 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J551 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.066 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J544 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E437 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E411 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A747 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W715 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J635 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J627 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0857 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J619,31619J593,31619J585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J577,31619C143,31619J569 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY MONTHLY INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X675 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0584 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X667 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192814 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0553 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0675 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y583,31618Y575,31618Y567,31618Y559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0544 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A510,31618A486,316183698,31618V407 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0656 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F660 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F652 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1021456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F330 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0629119 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F694 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F686 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1021456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F777,31607F769,31607F751 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F744,31607F736,31607F728 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1021456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y282 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y274 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F355 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W418 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F405,31607F504,31607F603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F702,31607F801,31607F884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0868 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G846 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G788 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G770 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B522 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0806 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1175 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G812 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1168 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B597,31620B589,31620B571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B498,31620B480,31620B472 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0623755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0623755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P615 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0633716 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F5 | 98-0434200 |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0599234 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0599234 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0625287 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P599 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0631418 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0631418 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0690421 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0931034 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B761,31620B753,31620B746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0690421 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B738,31620B720,31620B712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0924904 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0906 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1256 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P409 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P649 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P631 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1215 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B407,31620B506,31620B605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B704,31620B803,31620B886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1207 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H362 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0655939 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H354 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0655939 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0655939 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X329 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1013793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X311 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1198467 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+243 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0661303 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0661303 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0675096 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A323 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A315 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V456 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0799234 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0809962 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V480,31618V472,31618V464 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0791571 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V530,31618V522,31618V514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0806897 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G737 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W545 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1323 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W537 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1564 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A391 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0881 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A349 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B541 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1043 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
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| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY NORTHSTAR CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B640,31619B632,31619B624,31619B616 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B582,31619B574,31619B566,31619B558 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1053 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0891 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A383 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0898 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W529 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1128 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W511 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H339 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0888 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A375 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1126 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L267 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L259,31619L242,31619L234 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.112 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L226,31619L218,31619L192 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X345 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.097931 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X337 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1155556 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0629119 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0675862 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W560 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1278 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W552 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1508 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0882 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0966 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617X263 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1001 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y757,31618Y740,31618Y732,31618Y724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617X271,31617X255,316183680,31618V506 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0988 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V505 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0400766 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V307 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0378544 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0385441 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L374 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0523 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L358 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0494 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L341 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0503 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N701 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.03 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0362 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLI SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0296 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A259 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0668966 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0668966 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X410 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1114943 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X394 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1488122 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0622989 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0622989 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A713 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X436 | N/A | N/A | N/A | A non-taxable cash or

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X493,31619X477,31619X451 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1075096 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X485,31619X469,31619X444 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.145364 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G547 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W222 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1455 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W214 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1942 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A242 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A234 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W248 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1412 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W230 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W321,31619W297,31619W263 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1403 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W313,31619W271,31619W255 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1897 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H222 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H198 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G338 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G320 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A359 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A697 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A689 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G361 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G353 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G445,31607G437,31607G429 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G411,31607G395,31607G387 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0668199 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X527 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1115709 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X519 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1490421 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0650575 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0638314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X543 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1083525 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X535 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1461303 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X618,31619X584,31619X568 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1078161 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X592,31619X576,31619X550 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1455939 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0852 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W347 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W339 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1945 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W362 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W354 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W182,31619W412,31619W388 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1407 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W420,31619W396,31619W370 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.19 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1117 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distrib

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V216 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V190 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1795 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W734 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0978 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0948 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0949 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1396 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V299,31619V273,31619V257 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1389 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V281,31619V265,31619V240 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1754 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1048 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.095 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V323 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1054 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V315 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1182 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0921 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0917 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V349 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.123 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V414,31619V380,31619V364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1056 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V398,31619V372,31619V356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1237 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ A SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E435,31620E427,31620E419 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.022682 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ B SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E393 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0231418 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0248276 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0248276 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0248276 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0248276 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ FEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0281226 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ P1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0305747 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ P2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0305747 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ P3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0305747 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDA SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N107,31619N206,31619N305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0296 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J602 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J701 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0367 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J107 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0394 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J859 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0395 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D505 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0881 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C793 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C785 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1136 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0779 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0785 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1111 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C702,31620C801,31620C884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0785 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C876,31620C868,31620C850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.060613 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0652107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0983142 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0554789 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B175 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0644444 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B167 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0973946 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B258,31620B241,31620B233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0642917 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B225,31620B217,31620B191 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0972414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0851 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B316 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1283 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0724 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0724 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1271 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B431,31620B423,31620B415 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B399,31620B381,31620B373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1269 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643W602 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G490 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643W867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G599 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0515 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G573,31619G565,31619G557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0515 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G540,31619G532,31619G524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G273 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G240 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0691 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W384 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W376 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W368 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W350 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B434 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B483 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B475,31619B467,31619B459,31619B442 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B533,31619B525,31619B517,31619B491 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY TRUE NORTH FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0928 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0966 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X189 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0745 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y154 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1305 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X239,31618X221,31618X213,31618X197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.074 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y162,31617Y147,316183714,31618V605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1304 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A326 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0593103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0832184 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T310 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1419157 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y399 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0524904 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0823755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T344 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1387739 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T443,31619N727,31619T385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0822222 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T435,31619T419,31619T377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1380843 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1852 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W619 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A318 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0709 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T625,31619T583,31619T559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T617,31619T575,31619T542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G668 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G650 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y381 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G684 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G775,31607G767,31607G759 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G742,31607G734,31607G726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0920307 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N610 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1237548 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N651 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0920307 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.12659 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T120,31619N487,31619N685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.091954 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T112,31619N719,31619N677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1268966 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316436807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0922 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T153 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1201 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T146 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1615 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316436849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T187 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1201 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T179 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T286,31619T252,31619T229 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.12 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits redu

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0951 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D480 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0965 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D472 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.15 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D522 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0996 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1482 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D597,31618D589,31618D571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1001 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D563,31618D555,31618D548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1475 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437797 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0729502 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0727969 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0986973 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1257471 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0642146 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0667433 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0626054 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0996167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1298084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D761,31618D753,31618D746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0997701 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D738,31618D720,31618D712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1308046 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.095 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1288 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1641 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0817 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1694 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D407,31618D506,31618D605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D704,31618D803,31618D886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y632 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0598467 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1021456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0622222 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y582 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1034483 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0616858 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1032184 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0781 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y756 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1347 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F641 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1186 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F633 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1786 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1129 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1673 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1626 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1686 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K772 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1502 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1538 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K798 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1525 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K814 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1559 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0767 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0767 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B814,31619B798,31619B780,31619B772 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0727 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B863,31619B855,31619B848,31619B830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y266 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y258 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G486 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G536 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G528 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G619,31607G593,31607G585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G577,31607G569,31607G551 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644J808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1029 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644J824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0949 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y188 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0743 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y609,31618Y708,31618Y807,31618Y880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y196,31617Y170,316183730,31618V100 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0698 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0541762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0815326 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y798 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0550192 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y780 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0825287 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0547893 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0825287 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0718 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDA SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C587,31620C579,31620C561 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0627 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C488 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amoun

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C454 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A103 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0413 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0413 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0409 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0406 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C447 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C439 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0801 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0801 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C470 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C462 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C553,31620C546,31620C538 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C520,31620C512,31620C496 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ A SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F832,31618F824,31618F816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0472797 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ B SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F733 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0478161 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L738 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0252107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0252107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0252107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0252107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0252874 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ FEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0291188 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0291188 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0291954 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L845 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0291954 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0291954 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0649808 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0649808 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L621 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0649808 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F683 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0625287 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F675 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0814559 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.060613 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.060613 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0627586 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F725 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0598467 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0763218 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F790,31618F782,31618F774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0593103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F766,31618F758,31618F741 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0754789 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDA SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D456,31618D449,31618D431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0617 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0624 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND21 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L795 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L753 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INC

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. MONTHLY INCOME FUNDP1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L100 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.038 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.038 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L506 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L811 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L613 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F857 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.1063 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L407 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L597 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0781 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0996 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D423,31618F105,31618F303 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F402,31618F501,31618F600 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 8/31/2018 | 0.0985 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823757 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,823,203,315,823,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,823,302,315,823,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0689041 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822684 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.069059 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D353 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0734719 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D346 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1104014 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822734 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0671234 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0672783 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822650 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0692138 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D387 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0716138 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D379 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1114079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D486,31620D452,31620D429 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0711493 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D478,31620D445,31620D411 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1114079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822833 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822817 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0892 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822676 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0886 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D536 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0949 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D528 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1426 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0867 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822403 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY AMERICAN BALANCED FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D569 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0922 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D551 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D668,31620D635,31620D593 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0919 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D650,31620D627,31620D585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X360 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0832269 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X352 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1445438 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0591492 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0590717 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L406 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W534 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W651 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1867 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A501 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1071 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A600,31619A709,31619A808,31619A881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0758 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A105,31619A204,31619A303,31619A402 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1046 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W636 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0968 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F179 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.118 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F161 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1301 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F120,31619G797,31619G789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F153,31619F146,31619F138 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1285 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X386 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0844656 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X378 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1138853 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582T875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582T206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0919 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1091 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W669 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1471 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582T883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A502 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0713 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y104,31618X203,31618Y302,31618Y401 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0799 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A403,31618A601,316183797,31618U177 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0703 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.063717 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.063717 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G833 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0898076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G825 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1498084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A102 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0609296 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A101 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A309 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G866 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0883366 | The taxpayer's earnings and profits were estimated under IRC § 312 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G700,31607G809,31607G882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1455503 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W103 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+172 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.116 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+154 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1935 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612V100 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A200 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+196 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1141 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+188 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1888 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E275,31607E267,31607E259 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E242,31607E234,31607E226 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.188 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H271 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0765 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G163 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G155 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0743 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G189 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G270,31607G262,31607G254 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G247,31607G239,31607G221 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0636395 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A342 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0862463 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1439244 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0609298 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0851624 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A359 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1412921 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A326,31620A425,31620A417 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0847753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A391,31620A383,31620A375 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.140905 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A441 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1859 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.11 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1825 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A532,31620A524,31620A516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1095 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A490,31620A482,31620A474 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.182 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W641 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W633 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W625,31612W617,31612W591 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY ASIASTAR FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828632 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1032013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828715 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1032013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,828,699,315,828,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,828,665,315,828,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1032013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828749 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,828,814,315,828,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,828,772,315,828,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.063 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M638 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.063 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0550459 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0709945 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0532652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M737 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0668138 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0537297 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0678202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0711 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0917 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0688 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0694 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0876 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0674331 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0674331 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V126 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0493942 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V134 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0555104 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y506 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0634073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V142 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0472264 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V183 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0528007 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V175,31618V167,31618V159 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0466845 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V225,31618V217,31618V191 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0519491 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B293 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0635 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B319 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0717 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B327 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B368,31619B350,31619B343,31619B335 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0603 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B426,31619B418,31619B392,31619B384 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0671 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F344 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F336 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F419 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F393 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F245 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F237 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0551 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F260 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0708 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F310 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0558 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F294 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0719 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.049549 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0634073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M380 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0518716 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M398 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0637944 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M430 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0526458 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0648783 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L309 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L200 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0628653 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A613 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0620911 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A597 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0994077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0620911 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0628653 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1006465 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A720,31622A712,31622A696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0630202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A688,31622A670,31622A662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1008013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1284 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0808 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A407,31622A506,31622A605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A704,31622A803,31622A886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY BALANCED PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0733 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.044 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0498 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R687,31618R679,31618R661,31618R653 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0443 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R638,31618R620,31618R612,31618R596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0495 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0559749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M455 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0654976 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0589943 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0663492 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0596911 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M513 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0672783 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0723 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F765 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0846 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K475 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K467 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0857 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K491 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0771 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K517 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0691364 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0356908 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0378586 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0370069 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0386328 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V712,31618V696,31618V688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0362327 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V753,31618V746,31618V738 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0383231 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0893 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0893 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E529 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0461 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E537 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0489 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0478 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0499 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A816,31619A790,31619A782,31619A774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0468 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A865,31619A857,31619A840,31619A832 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0495 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0915 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0915 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0913 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W453 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0597 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W446 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0406 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y733 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0409 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y690,31618Y682,31618Y674,31618Y666 | N/A | N/A | N/A | A non-ta

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A508 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0611621 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0611621 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0397166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0468393 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0571362 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A649 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0571362 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V563 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0405683 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V613 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0474587 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V597,31618V589,31618V571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0404134 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V647,31618V639,31618V621 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0473038 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A664 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0754 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E495 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0513 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E511 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0605 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0738 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W530 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0738 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A630 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A659 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0524 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0613 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A691,31619A683,31619A675,31619A667 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0522 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A758,31619A741,31619A733,31619A725 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0611 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y591 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0488 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0526 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y641,31618Y633,31618Y625,31618Y617 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0484 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y774,31617Y758,316183771,31618U151 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0514 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L315 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W859 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A631 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0696 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A543 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.069 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A592 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A584,31619A576,31619A568,31619A550 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A642,31619A634,31619A626,31619A618 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0941 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0938 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1022 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1255 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0837 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L858 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X296 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X346,31618X338,31618X320,31618X312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A700,31618A882,316183763,31618U144 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F302 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1002 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1259 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1266 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A622 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A614 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A598 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A284 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A276 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A572 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W616 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y852,31612Y845,31612Y837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y829,31612Y811,31612Y795 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0776 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1238 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L757 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1331 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L831,31608L823,31608L815 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L799,31608L781,31608L773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0629427 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0907367 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J767 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1365695 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J809,31619J882,31619J874 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.090427 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J866,31619J858,31619J841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1367243 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L216 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L182 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L166 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0994 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.156 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A615 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0767 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1172 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J700 | N/A | N/A | N/A | A non-taxable c

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J726,31619J718,31619J692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1766 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J804 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J200 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0722 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0768 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V760,31619V745,31619V729 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V752,31619V737,31619V711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y753 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V430 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A564 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A556 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V455 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V547,31619V521,31619V497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V539,31619V513,31619V489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608J885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0983 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608J877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0825 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1034 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V653,31619V638,31619V612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V646,31619V620,31619V596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1041 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y414 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0834 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1454 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X857 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1618 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A599 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0957 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1391 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1556 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X303,31619X501,31619X709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1379 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X402,31619X600,31619X808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1541 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606N813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W115 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1476 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X105 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1547 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606N821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0992 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W131 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1447 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W123 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1541 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W198,31619W172,31619W156 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1442 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W180,31619W164,31619W149 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1539 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607J308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0806 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTF

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0458 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B468 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0465 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y419,31618Y393,31618Y385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B476,31618B484,31618U219 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0467 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607M400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607M707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0784 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y211 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0471 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0538 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y245,31618Y237,31618Y229 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 61618B559,31618B567,31618U193 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.054 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607P403 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0798 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L739 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0728 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L713,31619L689,31619L671 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0586 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L697,31619L663,31619L655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1072 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L105,31607L204,31607L303 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L402,31607L501,31607L600 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1069 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608A504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608A702 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608A876 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y435 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0533 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y468,31618Y450,31618Y443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0462 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B344,31618B336,31618U185 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0517 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.156 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.157 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1097 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1071 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1653 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0626331 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+215 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0890334 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.062246 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+256 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0627879 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+249 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0869431 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E351,31620E328,31620E286 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0627879 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E344,31620E310,31620E278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0864011 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U765 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U757 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D718 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.115 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D759 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D742 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1123 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D858,31620D825,31620D783 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D841,31620D817,31620D775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1116 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0625556 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0890334 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0627105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0859366 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0627105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0867108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0808 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.115 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.111 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.112 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0633298 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1010336 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0634073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F638 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1013432 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F729,31622F711,31622F695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0634073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F687,31622F679,31622F661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1014207 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1305 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1309 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F406,31622F505,31622F604 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F703,31622F802,31622F885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.131 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B845 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0843 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A846 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L457 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0576 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L440 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0556 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L432,31619L424,31619L416 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0544 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B787 | N/A | N/A | N/

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY DIVIDEND CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y398 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1034 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y738 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A436 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A485 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0844 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A477,31619A469,31619A451,31619A444 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A535,31619A527,31619A519,31619A493 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0714 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1144 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0691 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X247 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0672 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A395 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X270,31618X262,31618X254 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0664 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A387,31618A379,31618U136 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1032013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1032013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T799,31619T765,31619T732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T781,31619T757,31619T724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1032013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A573 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0759 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T203,31619T500,31619T807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T302,31619T609,31619T880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1163 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M182 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M273,31619M257,31619M232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M265,31619M240,31619M224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0769558 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0860914 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1032013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y372 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W468 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0842333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H799,31607H765,31607H732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.083614 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H781,31607H757,31607H724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1032013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0994 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1112 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1088 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H203,31607H500,31607H807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H302,31607H609,31607H880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y547 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y679,31613Y646,31613Y612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y661,31613Y638,31613Y596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E450 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0733171 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0881818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0741687 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0912012 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E583,31620E559,31620E526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0743235 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E575,31620E542,31620E518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0919754 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E633 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0947 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E625 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614U833 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1178 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E765,31620E732,31620E690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.096 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E757,31620E724,31620E682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1188 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W450 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W701 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W602 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y733,31619W107,31619W305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1044 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y725,31619W206,31619W404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T752 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY FAR EAST FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X741 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1408 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0997 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0963 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0963 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0975 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X840,31619X824,31619X790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0975 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X832,31619X816,31619X782 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1385 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A399 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A530 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1032013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A480 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A464 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A563 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1032013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A316,31614A639,31614A290 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A621,31614A613,31614A597 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1032013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A332 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A811 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A407,31614A506,31614A605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A704,31614A803,31614A886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A752 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A406,31615A505,31615A604 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A703,31615A802,31615A885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.131 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K801 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1312 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1312 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X659 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0765 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X642 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1127 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622M104 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0621 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.047 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y534,31618Y526,31618Y518,31618Y492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0614 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y717,31617Y683,316183755,31618U128 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0466 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0627879 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1004916 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F793 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0628653 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F785 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1006465 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0628653 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1006465 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1298 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F801 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0630202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H560 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0630202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y349 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0612395 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W435 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0499361 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.063175 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0597685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.062246 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A870 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.060233 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.060233 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.060233 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D802 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0465296 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D406 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0591492 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D505,31619D604,31619D703 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0456006 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D109,31619D208,31619D307 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0582201 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B449 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A565 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B160 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B178 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L632 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distribut

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B186 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0601 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B244 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B236,31619B228,31619B210,31619B194 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0589 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B285,31619B277,31619B269,31619B251 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0752 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0441 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0561 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0709 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R430 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0459 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R372 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R471,31618R463,31618R455,31618R448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0462 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R422,31618R414,31618R398,31618R380 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0582 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A240 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X102 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A329 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0757 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A378 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A360,31619A352,31619A345,31619A337 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0747 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A428,31619A410,31619A394,31619A386 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0764913 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E333 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0854721 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E325 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1032013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0706074 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E366 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0826849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E358 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1032013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E440,31607E432,31607E424 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0822204 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E416,31607E390,31607E382 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1032013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0988 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E499 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1104 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E481 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L558 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A268 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0918 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A250 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0919 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E531 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E523 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E614,31607E598,31607E580 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1062 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E572,31607E564,31607E556 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T783 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQ

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T858 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1304 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T205,31617T502,31617T809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T304,31617T601,31617T882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1304 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0759494 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A540 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0908915 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A573 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0752526 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A565 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0942206 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A649,31620A631,31620A623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0751752 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A615,31620A599,31620A581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0948399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M811 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0817 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A664 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0981 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1174 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0972 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1217 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A755,31620A748,31620A730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0971 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A722,31620A714,31620A698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1225 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B241 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X300 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X409 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E578 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E560 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0957 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E644,31619E636,31619E628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0729 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E610,31619E594,31619E586 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0947 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G847,31619G839,31619G821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G870,31619G862,31619G854 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0784 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J776 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1252 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0632 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A866 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0734 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y864,31618Y856,31618Y849,31618Y831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0623 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A874,31618A858,316183748,31618U110 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0719 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B167 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B126 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W586 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1037 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W578 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1583 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L368 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0738 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W310 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A212 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0789 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A261 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0996 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations there

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620G844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620G760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W610 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W594 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1325 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620G208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0648 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181718 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0546 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181650 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0673 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0548 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0676 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1134 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F435 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1637 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1049 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F468 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1491 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.152 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1035 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K616 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K640 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1055 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1025 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0936 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R843 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0986 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1323 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y765 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0796 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y815,31618Y799,31618Y781,31618Y773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A106,31618A304,316183722,31618V209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.07 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X481 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X465 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X440 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X390 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X382 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1032013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X366 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X341 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X325 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X523 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X515 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1032013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X598,31613X580,31613X572 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X564,31613X556,31613X549 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1032013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X812 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X788 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X747 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X739 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X713 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X689 | N/A | N/A | N/A

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X861 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X408,31613X507,31613X606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X705,31613X804,31613X887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G840 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G758 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G741 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G725 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G675 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G402,31608G642,31608G501 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G600,31608G709,31608G808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0651879 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0621682 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D653 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0722332 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0991755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0665815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D729 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0902721 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D711,31619D695,31619D687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0654202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D752,31619D745,31619D737 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.088414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E401 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0842 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A532 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0933 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C861 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1281 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L285 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0783 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C606,31619C705,31619C804,31619C887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0845 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C101,31619C200,31619C309,31619C408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1142 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N843 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0699 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0938 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N876 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0683 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179795 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0909 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.069 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0657299 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A539 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0657299 | The taxp

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0640266 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A490 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0650331 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V258 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0492393 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V290 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0603879 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V282,31618V274,31618V266 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0490845 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V332,31618V324,31618V316 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0596137 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E815 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C739 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C747 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0636 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C796 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C788,31619C770,31619C762,31619C754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0634 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C846,31619C838,31619C820,31619C812 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V874 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0525 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0631 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0511 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0597 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R802,31618R885,31618R877,31618R869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0505 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R844,31618R836,31618R828,31618R810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0585 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q577 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W245 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W237 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W229 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q510 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1032013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q478 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A471 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q619 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q593 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1032013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q718,31613Q676,31613Q643 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q692,31613Q668,31613Q635 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1032013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q874 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q817 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q791 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A513 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W194 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W186 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q205,31613Q502,31613Q809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q304,31613Q601,31613Q882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A455 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W104 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y208,31613Y505,31613Y703 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y307,31613Y430,31613Y802 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H511 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0796655 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y589 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0748655 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0749429 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W401 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H336 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0813688 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1032013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0788139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0788913 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W541 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0761042 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0641041 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0788913 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1032013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H468,31607H435,31607H393 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0783494 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H450,31607H427,31607H385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1032013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1029 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A482 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0967 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A474 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0968 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W302 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1053 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1018 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H776 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A797 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0983 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y323 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H534 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H633,31607H591,31607H567 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1012 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y241 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F496 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F488 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F314 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0835 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H255 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H248 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F538 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F520 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F611,31607F595,31607F587 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F579,31607F561,31607F553 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X508 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1061 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H688,31619H670,31619H662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1051 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H654,31619H647,31619H639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1012 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H480,31619H472,31619H464 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1003 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H456,31619H449,31619H431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.127 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0913 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H886,31619H878,31619H852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0914 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H860,31619H845,31619H837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.115 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K117 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1318 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K133 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1321 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K208,31621K505,31621K802 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K307,31621K604,31621K885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1322 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H859 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X634 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X626 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1011 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0536 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0556 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W479 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0977 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W461 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1616 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1147 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B608,31619B707,31619B806,31619B889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B103,31619B202,31619B301,31619B400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1125 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W495 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.099 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W487 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.146 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D121 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D139 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y260 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0651 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y310,31618Y294,31618Y286,31618Y278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y369,31618Y351,31618Y344,31618Y336 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0776 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E419 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0953 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W756 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V471 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C267 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C325 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C317,31619C291,31619C283,31619C275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C366,31619C358,31619C341,31619C333 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.099 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X854 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.072 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0574 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C857 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.07 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C840,31607C832,31607C824,31607C816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0571 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C808,31607C881,31607C873,31607C865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0706 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H420 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0702203 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0662718 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0705297 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0696783 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0664267 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0641041 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0689041 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D828,31619D810,31619D794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0672783 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D869,31619D851,31619D844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0689041 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A441 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C580 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0911 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C598 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.09 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A425 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0858 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y273 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C614 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C655,31619C648,31619C630,31619C622 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C713,31619C697,31619C689,31619C671 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621A408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R158 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0679 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R141 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621A705 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621B109 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R166 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R265,31618R257,31618R240,31618R232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R216,31618R190,31618R182,31618R174 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0649 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0577 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X683 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M281 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0584 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M323,31619M315,31619M299 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0585 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A189,31618A171,31618V308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0729 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H412 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0636395 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.045678 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0553556 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0597685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V365 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0449038 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V415 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0531878 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V399,31618V381,31618V373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0449038 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V449,31618V431,31618V423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0527232 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+298 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+282 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C457 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.059 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C465 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INCOME CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y522 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C473 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C531 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0687 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C523,31619C515,31619C499,31619C481 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C572,31619C564,31619C556,31619C549 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0681 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181130 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0495 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181122 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0552 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0752 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0482 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181148 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0513 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0479 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0505 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X250 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A499 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W288 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X235 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X227 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1032013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X276 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A382 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A380 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X318 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1032013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X383,31612X375,31612X367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X359,31612X342,31612X334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1032013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A515 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W296 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A390 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W749 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A398 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X813,31612X797,31612X466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X789,31612X771,31612X763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W475 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X490 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X482 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario,

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X532 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X615,31612X599,31612X581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X573,31612X565,31612X557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y480 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0521 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B715 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B699,31619B681,31619B673,31619B665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B756,31619B749,31619B731,31619B723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.059 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X130 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618W710 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X163,31618X155,31618X148 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0578 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618W801,31618W447,31618W389 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0509 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F534 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.109 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F575 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F567 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F617 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F591 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.104 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1062 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1437 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1025 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1349 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1048 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1373 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A788 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1032013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0579104 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E697 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E689 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1032013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E770,31607E762,31607E754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E747,31607E739,31607E721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1032013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y316 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y290 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A417 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A770 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E861 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E200,31607E507,31607E804 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E309,31607E606,31607E887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A771 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0627879 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1006465 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A797 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0643363 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1028917 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A870 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622E870 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A706 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A102,31620A201,31620A300 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A409,31620A508,31620A607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1332 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A372 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G664,31619G102,31619G201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G698,31619G680,31619G672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.102 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0624782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0624782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J478 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0510974 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J460 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0702203 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0584524 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0584524 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M109 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0503232 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0663492 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J536,31619J528,31619J510 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0503232 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J494,31619J486,31619J163 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0654202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G604 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G133 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J551 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.066 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J544 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E437 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E411 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A747 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W715 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J635 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J627 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0857 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J619,31619J593,31619J585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J577,31619C143,31619J569 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0845 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X675 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0584 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X667 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192814 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0553 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the sharehol

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY MONTHLY INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y583,31618Y575,31618Y567,31618Y559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0544 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A510,31618A486,316183698,31618V407 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0656 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F660 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F652 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1032013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F330 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0635621 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F694 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F686 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1032013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F777,31607F769,31607F751 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F744,31607F736,31607F728 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1032013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y282 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y274 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F355 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W418 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F405,31607F504,31607F603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F702,31607F801,31607F884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0868 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G846 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G788 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G770 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B522 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0806 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1175 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G812 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1168 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B597,31620B589,31620B571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B498,31620B480,31620B472 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0630202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0630202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P615 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0640266 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0701428 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.09724 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0697557 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0940657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B761,31620B753,31620B746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0697557 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B738,31620B720,31620B712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0934464 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0906 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2)

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1215 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B407,31620B506,31620B605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B704,31620B803,31620B886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1207 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H362 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0662718 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H354 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0662718 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0662718 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X329 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1024271 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X311 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1210854 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+243 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0668138 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0668138 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0682073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A323 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A315 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V456 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0807494 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0818333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V480,31618V472,31618V464 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0799757 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V530,31618V522,31618V514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0815236 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G737 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W545 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1323 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W537 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1564 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A391 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0881 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A349 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B541 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1043 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1057 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B640,31619B632,31619B624,31619B616 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B582,31619B574,31619B566,31619B558 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1053 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0891 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A383 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0898 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W529 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1126 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W511 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H339 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0888 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A375 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1126 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L267 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L259,31619L242,31619L234 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.112 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L226,31619L218,31619L192 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X345 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0989432 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X337 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1167499 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0635621 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0682848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY NORTHSTAR FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W560 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1278 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W552 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1508 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0882 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0966 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617X263 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1001 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y757,31618Y740,31618Y732,31618Y724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617X271,31617X255,316183680,31618V506 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0988 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V505 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0404908 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V307 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0382457 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0389424 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L374 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0523 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L358 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0494 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L341 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0503 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N701 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.03 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0362 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLI SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0296 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A259 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.067588 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.067588 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X410 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1126466 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X394 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1503503 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0629427 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0629427 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A713 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X436 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1093175 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X428 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1476406 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X493,31619X477,31619X451 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1086208 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X485,31619X469,31619X444 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1468664 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G547 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W222 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1455 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W214 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1942 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A242 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A234 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W248 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1412 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W230 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W321,31619W297,31619W263 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1403 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W313,31619W271,31619W255 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1897 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H222 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H198 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G338 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A359 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A697 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A689 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G361 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G353 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G445,31607G437,31607G429 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G411,31607G395,31607G387 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0675105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X527 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.112724 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X519 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1505826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0657299 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0644912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X543 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1094724 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X535 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1476406 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X618,31619X584,31619X568 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1089304 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X592,31619X576,31619X550 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1470987 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0852 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W347 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W339 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1945 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W362 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W354 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V182,31619W412,31619W388 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1407 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W420,31619W396,31619W370 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.19 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1117 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A342 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0985 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A299 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V216 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V190 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1795 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W734 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0978 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0948 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0949 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1396 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V299,31619V273,31619V257 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1389 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V281,31619V265,31619V240 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1754 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1048 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.095 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V323 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1054 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V315 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1182 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0921 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0917 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V349 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.123 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V414,31619V380,31619V364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY TACTICAL FIXED INCOME FUND US$ A SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E435,31620E427,31620E419 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0229164 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ B SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E393 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0233809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0250842 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0250842 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0250842 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0250842 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ FEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0284133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ P1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0308907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ P2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0308907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ P3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0308907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDA SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N107,31619N206,31619N305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0290 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J602 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J701 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0367 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J107 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0394 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J859 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0395 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D505 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0881 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C793 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C785 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1136 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1111 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C702,31620C801,31620C884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0785 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C876,31620C868,31620C850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0612395 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0658847 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0993303 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0560523 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B175 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0651105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B167 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0984013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B258,31620B241,31620B233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0649557 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B225,31620B217,31620B191 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0982464 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Jud

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0724 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0724 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1271 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B431,31620B423,31620B415 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B399,31620B381,31620B373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1269 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643W602 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G490 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0706 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643W867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G599 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0515 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0668 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G573,31619G565,31619G557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0518 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G540,31619G532,31619G524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0659 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G273 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G240 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0691 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W384 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W376 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W368 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W350 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B434 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B483 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B475,31619B467,31619B459,31619B442 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B533,31619B525,31619B517,31619B491 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0928 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0928 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0966 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X189 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0745 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y154 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1305 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X239,31618X221,31618X213,31618X197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.074 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y162,31617Y147,316183714,31618V605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1304 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A326 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0599234 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0840785 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T310 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1433825 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y399 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0530329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0832269 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T344 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1402082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T443,31619N727,31619T385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.083072 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T435,31619T419,31619T377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1395115 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES F8 | 98-0434200 |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. ALL CAP CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W619 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A318 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0709 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T625,31619T583,31619T559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T617,31619T575,31619T542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G668 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G650 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y381 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G684 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G775,31607G767,31607G759 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G742,31607G734,31607G726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0929818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N610 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1250339 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N651 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0929818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1278984 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T120,31619N487,31619N685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0929044 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T112,31619N719,31619N677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1282081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316436807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0922 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T153 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1201 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T146 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1615 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316436849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T187 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1201 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T179 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T286,31619T252,31619T229 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.12 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T278,31619T245,31619T211 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1656 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0951 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D480 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0965 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D472 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.15 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D522 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0996 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1482 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D597,31618D589,31618D571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1001 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D563,31618D555,31618D548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1475 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437797 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0737042 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0735493 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0997174 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1270468 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0648782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0674331 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0632524 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1006465 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D738,31618D720,31618D712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1321562 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.095 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1288 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1641 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0817 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1694 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D407,31618D506,31618D605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D704,31618D803,31618D886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y632 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0604653 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1032013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0628653 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y582 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1045175 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0623234 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1042852 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0781 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y756 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1347 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F641 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1186 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F633 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1786 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F674 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1646 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1129 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1673 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1626 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1686 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K772 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1502 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1538 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K798 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1525 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K814 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1559 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1168 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1126 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B814,31619B798,31619B780,31619B772 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1097 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B863,31619B855,31619B848,31619B830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y266 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y258 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G486 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G536 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G528 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G619,31607G593,31607G585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G577,31607G569,31607G551 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644J808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1029 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644J824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0949 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y188 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0743 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y609,31618Y708,31618Y807,31618Y880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y196,31617Y170,316183730,31618V100 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0698 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0547362 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0823753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y798 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0555878 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y780 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833817 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0553556 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0833817 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0718 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDA SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C587,31620C579,31620C561 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0627 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C488 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C454 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A103 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0413 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0413 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0409 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0406 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C447 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C439 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0801 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0801 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C470 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C462 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C553,31620C546,31620C538 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C520,31620C512,31620C496 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ A SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F832,31618F824,31618F816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0477684 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ B SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date)

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0254713 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0254713 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0255487 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ FEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0606201 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0294197 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0294197 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0294972 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L845 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0294972 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0294972 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0656525 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0656525 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L621 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0656525 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F683 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.063177 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F675 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0822978 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0612395 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0612395 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0634073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F725 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0604653 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0771107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F790,31618F782,31618F774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0599234 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F766,31618F758,31618F741 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.076259 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDA SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D456,31618D449,31618D431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0617 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0624 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L795 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L753 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0783 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L100 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.038 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.038 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L506 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L811 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L613 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F857 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.1063 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L407 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L597 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0781 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0996 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D423,31618F105,31618F303 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F402,31618F501,31618F600 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 9/28/2018 | 0.0985 | The taxpayer's earnings and profits were estimated under IRC § 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,823,203,315,823,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,823,302,315,823,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0676061 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822684 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.067758 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D353 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0720878 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D346 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1083216 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822734 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0658589 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0660109 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822650 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0679099 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D387 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0702647 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D379 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1093091 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D486,31620D452,31620D429 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.069809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D478,31620D445,31620D411 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1093091 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822833 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822817 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0892 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822676 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0886 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D536 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0949 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D528 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1426 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0867 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822403 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822668 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0894 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D569 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0925 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D551 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D668,31620D635,31620D593 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0919 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D650,31620D627,31620D585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X360 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.081659 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X352 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1418208 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0580349 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0579589 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L406 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W534 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W651 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1867 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A501 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1071 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A600,31619A709,31619A808,31619A881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0758 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W636 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0968 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F179 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.118 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F161 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1301 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F120,31619G797,31619G789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F153,31619F146,31619F138 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1285 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X386 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0828744 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X378 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1117399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582T875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582T206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0919 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1091 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W669 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1471 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582T883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A502 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0713 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y104,31618X203,31618Y302,31618Y401 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0799 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A403,31618A601,316183797,31618U177 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0703 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0625166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0625166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G833 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0881158 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G825 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1469862 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A102 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.059782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A101 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A309 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G866 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0866725 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G858 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.143416 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G403,31607G502,31607G601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0862167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G700,31607G809,31607G882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1428083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W103 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+172 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.116 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+154 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1935 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y100 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A200 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+196 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1141 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+188 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1888 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E275,31607E267,31607E259 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E242,31607E234,31607E226 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.188 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H271 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0767 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G163 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G155 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0743 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G189 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G270,31607G262,31607G254 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G247,31607G239,31607G221 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0624407 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A342 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0846215 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1412131 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.059782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0835581 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A359 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1386304 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A326,31620A425,31620A417 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0831782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A391,31620A383,31620A375 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1382506 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A441 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1859 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.11 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1825 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A532,31620A524,31620A516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1095 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A490,31620A482,31620A474 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.182 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W641 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W633 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W625,31612W617,31612W591 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W583,31612W575,31612W567 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828632 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828715 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,828,699,315,828,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,828,665,315,828,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828749 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,828,814,315,828,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,828,772,315,828,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.063 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M638 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.063 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0540089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0522618 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M737 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0655551 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0527175 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0665426 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0711 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0917 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0688 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0694 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0876 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0661628 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0661628 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V126 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0484637 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V134 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0544647 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y506 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0622128 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V142 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0463367 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V183 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.051806 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V175,31618V167,31618V159 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.045805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V225,31618V217,31618V191 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0509704 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B293 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0638 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B319 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0717 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B327 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.061 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B376 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0682 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B368,31619B350,31619B343,31619B335 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0603 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B426,31619B418,31619B392,31619B384 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0671 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F344 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F336 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F419 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F393 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F245 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F237 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0551 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F260 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0708 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F310 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0558 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F294 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0719 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0486156 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0622128 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M380 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0508945 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M398 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0625926 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L309 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L200 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.061681 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A613 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0609214 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A597 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.097535 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0609214 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.061681 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0987504 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A720,31622A712,31622A696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.061832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A688,31622A670,31622A662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0989024 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1284 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0808 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A407,31622A506,31622A605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A704,31622A803,31622A886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0423 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0508 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0733 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.044 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0498 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R687,31618R679,31618R661,31618R653 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0443 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R638,31618R620,31618R612,31618R596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0495 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0549204 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M455 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0642637 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0578829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0650993 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0585666 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M513 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0660109 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0723 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F765 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0846 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K475 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K467 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0857 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K491 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0771 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K517 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0678339 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earn

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0371454 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0363098 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.037905 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V712,31618V696,31618V688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0355502 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V753,31618V746,31618V738 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0376011 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0893 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0893 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E529 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0461 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E537 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0489 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0478 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0499 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A816,31619A790,31619A782,31619A774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0468 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A865,31619A857,31619A840,31619A832 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0495 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0915 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0915 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0913 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W453 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0597 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W446 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0406 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y733 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0409 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y690,31618Y682,31618Y674,31618Y666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0408 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y741,31617Y725,316183789,31618U169 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0409 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A508 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0600099 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0600099 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0389684 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0459569 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0560599 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A649 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0560599 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V563 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.039804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V613 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0465646 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V597,31618V589,31618V571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0396521 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V647,31618V639,31618V621 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0464127 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A664 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0754 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E495 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0513 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E511 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0605 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0738 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W530 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0738 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A630 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date)

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN BALANCED CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A691,31619A683,31619A675,31619A667 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0522 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A758,31619A741,31619A733,31619A725 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0611 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W438 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0704 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V814 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V798 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V780 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V772 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y591 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0488 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617V766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0526 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y641,31618Y633,31618Y625,31618Y617 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0484 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y774,31617Y758,316183771,31618U151 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0514 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L315 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W859 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A631 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0696 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A543 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.069 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A592 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A584,31619A576,31619A568,31619A550 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A642,31619A634,31619A626,31619A618 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0941 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0938 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1022 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1255 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0837 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L858 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X296 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X346,31618X338,31618X320,31618X312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A700,31618A882,316183763,31618U144 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F302 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1002 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1259 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1266 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A622 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A614 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A598 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A284 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W616 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y852,31612Y845,31612Y837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y829,31612Y811,31612Y795 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0776 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1238 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L757 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1331 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L831,31608L823,31608L815 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L799,31608L781,31608L773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.061757 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0890273 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J767 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1339967 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J809,31619J882,31619J874 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0887235 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J866,31619J858,31619J841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1341487 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L216 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L182 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L166 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0994 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.156 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A615 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0767 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1172 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J700 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J759,31619J742,31619J734 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1168 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J726,31619J718,31619J692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1766 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J804 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J200 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0722 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0768 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0859 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V760,31619V745,31619V729 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V752,31619V737,31619V711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organiz

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y753 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V430 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A564 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A556 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V455 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V547,31619V521,31619V497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V539,31619V513,31619V489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608J885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0983 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608J877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0825 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1034 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V653,31619V638,31619V612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V646,31619V620,31619V596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1041 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y414 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0834 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1454 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X857 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1618 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A599 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0957 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1391 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1556 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X303,31619X501,31619X709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1379 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X402,31619X600,31619X808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1541 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606N813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W115 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1476 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X105 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1547 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606N821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0992 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W131 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1447 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W123 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1541 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W198,31619W172,31619W156 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1442 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W180,31619W164,31619W149 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1539 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607J308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0806 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607J704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0794 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0458 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B468 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0465 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y419,31618Y393,31618Y385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B476,31618B484,31618U219 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0467 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607M400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607M707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0784 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y211 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0471 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0538 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y245,31618Y237,31618Y229 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 61618B559,31618B567,31618U193 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.054 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607P403 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0798 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L739 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0728 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distrib

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L697,31619L663,31619L655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1072 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L105,31607L204,31607L303 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L402,31607L501,31607L600 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1069 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608A504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608A702 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608A876 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y435 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0533 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y468,31618Y450,31618Y443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0462 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B344,31618B336,31618U185 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0517 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.156 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.157 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1097 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1071 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1653 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0614532 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+215 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0873561 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0610733 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+256 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0616051 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+249 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0853052 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E351,31620E328,31620E286 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0616051 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E344,31620E310,31620E278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0847734 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U765 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U757 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D718 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.115 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D759 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D742 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1123 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D858,31620D825,31620D783 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D841,31620D817,31620D775 | N/A

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0873561 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0615291 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0843177 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0615291 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0850773 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0808 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.115 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.111 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.112 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0621368 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0619087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0991302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0619087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609K782 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0623647 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0622128 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F638 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0994341 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F729,31622F711,31622F695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0622128 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F687,31622F679,31622F661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.09951 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1305 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609K790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1309 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F406,31622F505,31622F604 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F703,31622F802,31622F885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.131 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B845 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0744 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0728 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A846 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L457 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0514 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.074 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0794 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0794 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L440 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0491 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L432,31619L424,31619L416 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0477 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y398 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1034 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y738 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W518 | N/A | N/A | N/A | A non-taxable cash or

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY DIVIDEND CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A485 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0844 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A477,31619A469,31619A451,31619A444 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A535,31619A527,31619A519,31619A493 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0714 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1144 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0691 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X247 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0672 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A395 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X270,31618X262,31618X254 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0664 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A387,31618A379,31618U136 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T799,31619T765,31619T732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T781,31619T757,31619T724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A573 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0759 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T203,31619T500,31619T807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T302,31619T609,31619T880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0728 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0727 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W776 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0726 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1163 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0712 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M216 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M182 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M273,31619M257,31619M232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M265,31619M240,31619M224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0755063 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0844696 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y372 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W468 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0826465 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H799,31607H765,31607H732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0820388 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earn

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0994 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1112 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1088 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H203,31607H500,31607H807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H302,31607H609,31607H880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y547 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y679,31613Y646,31613Y612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y661,31613Y638,31613Y596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E450 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0719359 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0865206 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0727715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0894831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E583,31620E559,31620E526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0729234 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E575,31620E542,31620E518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0902427 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E633 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0947 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E625 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614U833 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1178 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E765,31620E732,31620E690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.096 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E757,31620E724,31620E682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1188 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W450 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W701 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W602 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X733,31619W107,31619W305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1044 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X725,31619W206,31619W404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T752 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X758 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.098 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
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| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY FAR EAST FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0963 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0963 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0975 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X840,31619X824,31619X790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0975 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X832,31619X816,31619X782 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1385 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A399 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A530 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A480 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A464 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A563 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A316,31614A639,31614A290 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A621,31614A613,31614A597 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A332 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A811 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A407,31614A506,31614A605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A704,31614A803,31614A886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A752 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A406,31615A505,31615A604 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A703,31615A802,31615A885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.131 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K801 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1312 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1312 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X659 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0765 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X642 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1127 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622M104 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0621 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.047 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y534,31618Y526,31618Y518,31618Y492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0614 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y717,31617Y683,316183755,31618U128 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0466 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0616051 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0985985 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F793 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.061681 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F785 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0987504 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.061681 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0987504 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0817 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1298 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F801 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.061833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H560 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.061833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y349 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0600858 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W435 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0489954 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0619849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0586426 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0610733 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A870 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0590983 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0590983 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0590983 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D802 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0456531 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D406 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0580349 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D505,31619D604,31619D703 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0447415 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D109,31619D208,31619D307 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0571233 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B449 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A565 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B160 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B178 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L632 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A540 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B236,31619B228,31619B210,31619B194 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0589 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B285,31619B277,31619B269,31619B251 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0752 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0441 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0561 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0709 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R430 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0459 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R372 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R471,31618R463,31618R455,31618R448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0462 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R422,31618R414,31618R398,31618R380 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0582 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A240 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X102 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A329 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0757 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A378 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A360,31619A352,31619A345,31619A337 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0747 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A428,31619A410,31619A394,31619A386 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0750503 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E333 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0838619 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E325 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0692772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E366 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0811272 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E358 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E440,31607E432,31607E424 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0806715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E416,31607E390,31607E382 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0988 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E499 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1104 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E481 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L558 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A268 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0918 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A250 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0919 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E531 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E523 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E614,31607E598,31607E580 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1062 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E572,31607E564,31607E556 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T783 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T759 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T866 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15.

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T304,31617T601,31617T882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1304 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0745186 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A540 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0891792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A573 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0738349 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A565 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0924456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A649,31620A631,31620A623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.073759 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A615,31620A599,31620A581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0930533 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M811 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0817 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A664 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0981 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1174 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0972 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1217 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A755,31620A748,31620A730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0971 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A722,31620A714,31620A698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1225 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B241 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X300 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X409 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1332 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E578 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E560 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0957 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E644,31619E636,31619E628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0729 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E610,31619E594,31619E586 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0947 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G847,31619G839,31619G821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G870,31619G862,31619G854 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0784 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J776 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1252 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A866 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0734 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y864,31618Y856,31618Y849,31618Y831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0623 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A874,31618A858,316183748,31618U1110 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0719 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B167 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B126 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W586 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1037 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W578 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1583 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L368 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0738 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W310 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A212 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A261 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0996 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A253,31619A246,31619A238,31619A220 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0776 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A311,31619A295,31619A287,31619A279 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0981 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits re

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W610 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W594 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1325 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620G208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0648 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181718 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0546 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181650 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0673 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0548 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0676 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1134 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F435 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1637 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1049 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F468 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1491 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.152 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1035 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K616 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K640 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1055 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1025 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0936 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R843 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0986 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1323 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y765 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0796 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y815,31618Y799,31618Y781,31618Y773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A106,31618A304,316183722,31618V209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.07 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X481 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X465 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X440 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X390 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X382 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X366 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X341 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X325 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X523 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X515 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X598,31613X580,31613X572 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X564,31613X556,31613X549 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X812 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X788 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X747 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X739 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1332 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X713 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X689 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X861 | N/

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X408,31613X507,31613X606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X705,31613X804,31613X887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G840 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G758 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G741 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G725 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G675 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G402,31608G642,31608G501 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G600,31608G709,31608G808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0639599 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0609974 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D653 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0708724 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0973072 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0653272 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D729 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0885715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D711,31619D695,31619D687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0641878 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D752,31619D745,31619D737 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0867485 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E401 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0842 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A532 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0933 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C861 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1281 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L285 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0783 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C606,31619C705,31619C804,31619C887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0845 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C101,31619C200,31619C309,31619C408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1142 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N843 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0699 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0938 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N876 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0683 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179795 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0909 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0644916 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A539 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0644916 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0499069 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V241 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V258 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0483117 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V290 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0506666 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V282,31618V274,31618V266 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0481598 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V332,31618V324,31618V316 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0502868 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E815 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C739 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.071 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C747 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0636 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C796 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0667 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C788,31619C770,31619C762,31619C754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0634 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C846,31619C838,31619C820,31619C812 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0662 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V874 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0525 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0631 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0511 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0597 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R802,31618R885,31618R877,31618R869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0505 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R844,31618R836,31618R828,31618R810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0585 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q577 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W245 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W237 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W229 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q510 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q478 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A471 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q619 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q593 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q718,31613Q676,31613Q643 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q692,31613Q668,31613Q635 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q874 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W260 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W252 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A513 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W194 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W186 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q205,31613Q502,31613Q809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q304,31613Q601,31613Q882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A455 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W104 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y208,31613Y505,31613Y703 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y307,31613Y430,31613Y802 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H511 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0781648 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y589 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0734551 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0735311 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W401 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H336 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0798359 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0773292 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0774051 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W541 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0746705 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0628964 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0774051 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H468,31607H435,31607H393 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0768734 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H450,31607H427,31607H385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1029 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A482 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0967 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A474 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0968 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W302 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1051 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1018 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H776 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A797 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0983 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y323 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H534 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H633,31607H591,31607H567 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H625,31607H583,31607H559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0883 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of ear

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F488 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F314 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0835 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H255 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H248 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F538 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F520 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F611,31607F595,31607F587 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F579,31607F561,31607F553 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X508 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1061 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H688,31619H670,31619H662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1051 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H654,31619H647,31619H639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H480,31619H472,31619H464 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1003 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H456,31619H449,31619H431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.127 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0913 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H886,31619H878,31619H852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0914 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H860,31619H845,31619H837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.115 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K117 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1318 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K133 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1321 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K208,31621K505,31621K802 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K307,31621K604,31621K885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1322 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H859 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X634 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X626 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1011 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181452 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0547 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181395 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0571 | The taxpayer's earnings and profits

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W479 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0977 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W461 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1616 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1147 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B608,31619B707,31619B806,31619B889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B103,31619B202,31619B301,31619B400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1125 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W495 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.099 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W487 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.146 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D121 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D139 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y260 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0651 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y310,31618Y294,31618Y286,31618Y278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y369,31618Y351,31618Y344,31618Y336 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0776 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E419 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0953 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W756 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V471 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C267 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0825 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C325 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C317,31619C291,31619C283,31619C275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C366,31619C358,31619C341,31619C333 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.099 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X854 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.072 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0574 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C857 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.07 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C840,31607C832,31607C824,31607C816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0571 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C808,31607C881,31607C873,31607C865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0706 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H420 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0688974 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0650234 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0692013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0683657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0651757 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0628964 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0666186 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0676061 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D869,31619D851,31619D844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0676061 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A441 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C580 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0911 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C598 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.09 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A425 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0858 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y273 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C614 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C655,31619C648,31619C630,31619C622 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C713,31619C697,31619C689,31619C671 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621A408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R158 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0679 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R141 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621A705 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621B109 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R166 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R265,31618R257,31618R240,31618R232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R216,31618R190,31618R182,31618R174 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0649 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0577 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X683 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M281 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0584 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M323,31619M315,31619M299 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0585 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A189,31618A171,31618V308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0729 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H412 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0624407 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0448175 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0543127 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0586426 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V365 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0440579 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V415 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0521858 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V399,31618V381,31618V373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0440579 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V449,31618V431,31618V423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.05173 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+298 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+282 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C457 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.059 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C465 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y522 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INCOME CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C531 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0687 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C523,31619C515,31619C499,31619C481 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C572,31619C564,31619C556,31619C549 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0681 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181130 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0495 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181122 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0552 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0752 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0482 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181148 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0513 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0479 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0505 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X250 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A499 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W288 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X235 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X227 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X276 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A382 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A380 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X318 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X383,31612X375,31612X367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X359,31612X342,31612X334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A515 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W296 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A390 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W749 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A398 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X813,31612X797,31612X466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X789,31612X771,31612X763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W475 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X490 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X482 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X532 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X615,31612X599,31612X581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X573,31612X565,31612X557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y480 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0521 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B715 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B699,31619B681,31619B673,31619B665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B756,31619B749,31619B731,31619B723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.059 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X130 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618W710 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X163,31618X155,31618X148 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0578 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618W801,31618W447,31618W389 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0509 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F534 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.109 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F575 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F567 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F617 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F591 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.104 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1062 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1437 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1025 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1349 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1048 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1373 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A788 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0568195 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E697 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E689 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E770,31607E762,31607E754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E747,31607E739,31607E721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y316 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y290 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A417 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A770 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E861 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E200,31607E507,31607E804 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E309,31607E606,31607E887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A771 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0616051 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0987504 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A797 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0631243 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1009533 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A862,31620A854,31620A847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A839,31620A821,31620A813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1011812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622E870 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A706 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A102,31620A201,31620A300 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A409,31620A508,31620A607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1332 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A372 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G664,31619G102,31619G201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G698,31619G680,31619G672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.102 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0613012 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0613012 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J478 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0501348 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J460 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0688974 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0573512 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0573512 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M109 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0493752 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0650993 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J536,31619J528,31619J510 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0493752 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J494,31619J486,31619J163 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0641878 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G604 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G133 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J551 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.066 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J544 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E437 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E411 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A747 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W715 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J635 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J627 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0857 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J619,31619J593,31619J585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J577,31619C143,31619J569 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0845 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X675 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0584 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X667 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192814 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0553 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0675 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y583,31618Y575,31618Y567,31618Y559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0544 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in exc

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F660 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F652 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F330 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0623647 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F694 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F686 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F777,31607F769,31607F751 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F744,31607F736,31607F728 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y282 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y274 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F355 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W418 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F405,31607F504,31607F603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F702,31607F801,31607F884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0868 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G846 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G788 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G770 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B522 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0806 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1175 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G812 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1168 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B597,31620B589,31620B571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B498,31620B480,31620B472 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.061833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.061833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P615 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0628205 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0688215 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0954081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0594022 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0594022 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0619849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P599 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0625926 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0625926 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0684416 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0922937 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B761,31620B753,31620B746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0684416 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B738,31620B720,31620B712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.091686 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0906 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1256 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P409 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P649 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P631 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1215 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B407,31620B506,31620B605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B704,31620B803,31620B886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1207 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H362 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0650234 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H354 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0650234 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0650234 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X329 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1004976 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X311 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1188044 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+243 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0655551 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0655551 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0669224 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A323 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A315 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V456 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0792282 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0802917 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V480,31618V472,31618V464 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0784686 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V530,31618V522,31618V514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0799878 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G737 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W545 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1323 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W537 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1564 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A391 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0881 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A349 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B541 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1043 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1057 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B640,31619B632,31619B624,31619B616 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B582,31619B574,31619B566,31619B558 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1053 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0891 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A383 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0898 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W529 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1128 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W511 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H339 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A375 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1126 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L267 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L226,31619L218,31619L192 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X345 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0970793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X337 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1145505 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0623647 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0669984 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W560 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1278 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W552 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1508 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0882 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0966 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617X263 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1001 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y757,31618Y740,31618Y732,31618Y724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617X271,31617X255,316183680,31618V506 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0988 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V505 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0397281 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V307 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0375252 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0382088 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L374 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0523 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L358 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0494 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L341 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0503 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N701 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.03 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0362 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLI SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0296 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A259 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0663147 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0663147 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X410 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1105245 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X394 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1475179 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.061757 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.061757 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A713 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X436 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1072582 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X428 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1448593 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X493,31619X477,31619X451 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1065745 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X485,31619X469,31619X444 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1440997 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G547 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W222 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1455 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W214 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1942 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A242 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY SMALL CAP AMERICA CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W248 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.1412 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W230 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.1907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W321,31619W297,31619W263 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.1403 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W313,31619W271,31619W255 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.1897 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H222 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H198 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G338 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G320 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A359 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.0748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A697 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A689 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G361 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G353 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G445,31607G437,31607G429 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G411,31607G395,31607G387 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.0662387 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X527 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.1106005 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X519 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.1477458 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.0644916 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.0632762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X543 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.1074101 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X535 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.1448593 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X618,31619X584,31619X568 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.1068783 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X592,31619X576,31619X550 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.1443275 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.0852 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W347 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.1456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W339 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.1945 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W362 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.1414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W354 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.1907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W182,31619W412,31619W388 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.1407 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W420,31619W396,31619W370 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.19 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.1117 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A342 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.0985 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A299 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V216 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.1439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V190 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.1795 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W734 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.0978 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.0948 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.0949 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.1396 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.1763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V299,31619V273,31619V257 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.1389 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V281,31619V265,31619V240 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.1754 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 10/31/2018 | 0.1048 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V323 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1054 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V315 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1182 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0921 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0917 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V349 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.123 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V414,31619V380,31619V364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1056 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V398,31619V372,31619V356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1237 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ A SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E435,31620E427,31620E419 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0224847 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ B SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E393 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0229405 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0246116 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0246116 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0246116 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0246116 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ FEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.027878 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ P1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0303088 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ P2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0303088 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ P3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0303088 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDA SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N107,31619N206,31619N305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0296 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J602 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J701 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0367 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J107 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0394 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J859 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0395 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D505 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0881 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C793 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C785 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1136 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0785 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1111 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C702,31620C801,31620C884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0785 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C876,31620C868,31620C850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0600859 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0646435 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0974591 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0549964 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B258,31620B241,31620B233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.063732 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B225,31620B217,31620B191 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0963956 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0851 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B316 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1283 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0724 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0724 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1277 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B431,31620B423,31620B415 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B399,31620B381,31620B373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1269 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643W602 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G490 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0706 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643W867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G599 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0515 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0668 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G573,31619G565,31619G557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0518 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G540,31619G532,31619G524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0659 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G273 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G240 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0691 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W384 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W376 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W368 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W350 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B434 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B483 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B475,31619B467,31619B459,31619B442 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B533,31619B525,31619B517,31619B491 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0928 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0928 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0966 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X189 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0745 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y154 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1305 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X239,31618X221,31618X213,31618X197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.074 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y162,31617Y147,316183714,31618V605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1304 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A326 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0587945 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0824946 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y399 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0520339 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.081659 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T344 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1375669 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T443,31619N727,31619T385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0815071 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T435,31619T419,31619T377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1368833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1852 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W619 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A318 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0709 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T625,31619T583,31619T559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1072 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T617,31619T575,31619T542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G668 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G650 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y381 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G684 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G775,31607G767,31607G759 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G742,31607G734,31607G726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0912302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N610 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1226784 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N651 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0912302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.125489 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T120,31619N487,31619N685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0911542 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T112,31619N719,31619N677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1257929 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316436807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0922 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T153 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1201 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T146 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1615 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316436849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T187 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1201 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T179 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T286,31619T252,31619T229 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.12 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T278,31619T245,31619T211 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1656 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0951 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D480 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0965 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D472 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.15 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D522 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0996 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1482 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D597,31618D589,31618D571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1001 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D563,31618D555,31618D548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1475 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0978389 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1246534 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.063656 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0661628 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0620608 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0987504 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1286794 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D761,31618D753,31618D746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0989024 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D738,31618D720,31618D712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1296669 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.095 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1288 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1641 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0817 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1694 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D407,31618D506,31618D605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D704,31618D803,31618D886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y632 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0593262 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1012572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.061681 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y582 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1025485 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0611493 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1023206 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0781 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y756 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1347 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F641 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1186 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F633 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1786 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F674 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1646 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1129 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1673 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1626 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1686 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K772 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1502 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1538 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K798 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1529 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K814 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1559 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1168 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1126 | The taxpayer

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B814,31619B798,31619B780,31619B772 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1097 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B863,31619B855,31619B848,31619B830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y266 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y258 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G486 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G536 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G528 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G619,31607G593,31607G585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G577,31607G569,31607G551 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644J808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1029 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644J824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0949 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y188 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0743 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y609,31618Y708,31618Y807,31618Y880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y196,31617Y170,316183730,31618V100 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0698 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.053705 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0808234 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y798 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0545406 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y780 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0818109 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0543127 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0818109 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0718 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDA SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C587,31620C579,31620C561 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0627 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C488 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C454 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A103 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0413 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0413 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0409 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0406 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C447 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C439 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date)

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C470 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C462 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C553,31620C546,31620C538 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C520,31620C512,31620C496 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.1105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ A SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F832,31618F824,31618F816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0468685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ B SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F733 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0474002 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L738 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0249915 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0249915 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0249915 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0249915 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0250674 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ FEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0594781 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0288655 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0288655 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0289415 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L845 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0289415 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0289415 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0644157 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0644157 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L621 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0644157 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F683 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0619849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F675 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0807475 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0600858 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0600858 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0622128 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F725 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0593262 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.075658 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F790,31618F782,31618F774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0587945 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F766,31618F758,31618F741 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0748224 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDA SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D456,31618D449,31618D431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0617 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0624 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L795 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L753 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0783 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L100 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.038 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.038 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L506 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L811 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L613 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F857 | N/A | N/A | N/A | A non-taxable cash or stock distrib

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L407 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L597 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0781 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0996 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D423,31618F105,31618F303 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F402,31618F501,31618F600 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 10/31/2018 | 0.0985 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823757 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,823,203,315,823,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,823,302,315,823,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0669853 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822684 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0671358 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D353 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0714259 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D346 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.107327 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822734 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0652542 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0654047 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822650 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0672863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D387 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0696195 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D379 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1083054 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D486,31620D452,31620D429 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.069168 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D478,31620D445,31620D411 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1083054 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822833 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822817 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0892 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822676 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0886 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D536 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0949 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D528 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1426 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0867 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822403 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822668 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0894 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D569 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0925 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D551 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D668,31620D635,31620D593 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0919 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D650,31620D627,31620D585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X360 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0809092 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X352 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1405186 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.057502 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0574267 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L406 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-tax

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1867 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A501 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1071 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A600,31619A709,31619A808,31619A881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0758 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A105,31619A204,31619A303,31619A402 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1046 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W636 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0968 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F179 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.118 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F161 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1301 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F120,31619G797,31619G789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F153,31619F146,31619F138 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1285 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X386 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0821134 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X378 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1107139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582T875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582T206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0919 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1091 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W669 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1471 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582T883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A502 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0713 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y104,31618X203,31618Y302,31618Y401 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0799 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A403,31618A601,316183797,31618U177 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0703 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0619426 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0619426 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G833 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0873067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G825 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1456365 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A102 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0592331 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A101 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A309 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G866 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0858766 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G858 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1420991 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G403,31607G502,31607G601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0854251 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G700,31607G809,31607G882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.141497 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W103 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+172 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.116 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+154 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1935 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y100 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A200 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+196 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1141 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY AMERICAN EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E242,31607E234,31607E226 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.188 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H271 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0765 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G163 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G155 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0743 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G189 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G270,31607G262,31607G254 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G247,31607G239,31607G221 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0618675 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A342 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0838445 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1399165 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0592331 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0827908 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A359 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1373572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A326,31620A425,31620A417 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0824145 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A391,31620A383,31620A375 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1369815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A441 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1859 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.11 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1825 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A532,31620A524,31620A516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1095 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A490,31620A482,31620A474 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.182 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W641 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W633 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W625,31612W617,31612W591 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W583,31612W575,31612W567 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828632 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1003274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828715 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1003274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,828,699,315,828,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,828,665,315,828,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1003274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828749 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,828,814,315,828,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.063 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M638 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.063 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.053513 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0690174 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0517819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M737 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0649531 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0522335 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0659316 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0711 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0917 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0688 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0694 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0876 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0655553 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0655553 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V126 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0480187 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V134 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0539646 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y506 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0616415 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V142 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0459113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V183 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0513303 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V175,31618V167,31618V159 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0453844 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V225,31618V217,31618V191 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0505024 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B293 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0638 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B319 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0717 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES I1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B327 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.061 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B376 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0682 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B368,31619B350,31619B343,31619B335 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0603 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B426,31619B418,31619B392,31619B384 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0671 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F344 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F336 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F419 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F393 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F245 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F237 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F310 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0558 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F294 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0719 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0481692 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0616415 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M380 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0504271 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M398 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0620178 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M430 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0511798 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0630715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L309 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L200 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0611147 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A613 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.060362 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A597 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0966394 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.060362 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0611147 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0978437 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A720,31622A712,31622A696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0612652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A688,31622A670,31622A662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0979942 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1284 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0808 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A407,31622A506,31622A605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A704,31622A803,31622A886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0423 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0508 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0733 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.044 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0498 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R687,31618R679,31618R661,31618R653 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0443 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R638,31618R620,31618R612,31618R596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0495 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0544161 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M455 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0636737 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0573514 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0645016 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY BALANCED PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0723 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F765 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0846 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K475 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K467 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0857 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K491 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0771 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K517 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0672111 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0346969 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0368043 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0359764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0375569 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V712,31618V696,31618V688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0352237 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V753,31618V746,31618V738 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0372559 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0893 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0893 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E529 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0461 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E537 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0489 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0478 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0499 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A816,31619A790,31619A782,31619A774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0468 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A865,31619A857,31619A840,31619A832 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0495 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0915 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0915 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0913 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W453 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0597 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W446 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0406 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y733 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0409 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y690,31618Y682,31618Y674,31618Y666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0408 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y741,31617Y725,316183789,31618U169 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0409 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A508 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0594588 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0594588 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0386106 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0455349 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0555451 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A649 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0555451 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V563 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0394389 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V613 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0461371 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V597,31618V589,31618V571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.039288 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V647,31618V639,31618V621 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0459865 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN BALANCED CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A664 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0754 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E495 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0513 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E511 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0605 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0738 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W530 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0738 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A630 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A659 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0524 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0613 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A691,31619A683,31619A675,31619A667 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0522 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A758,31619A741,31619A733,31619A725 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0611 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W438 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0704 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V814 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V798 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V780 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V772 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y591 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0488 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0526 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y641,31618Y633,31618Y625,31618Y617 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0484 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y774,31617Y758,316183771,31618U151 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0514 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L315 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W859 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A631 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0696 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A543 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.069 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A592 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A584,31619A576,31619A568,31619A550 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A642,31619A634,31619A626,31619A618 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0941 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0938 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1022 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1255 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0837 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L858 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X296 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X346,31618X338,31618X320,31618X312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A700,31618A882,316183763,31618U144 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F302 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1002 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to share

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1266 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A622 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A614 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A598 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A284 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A276 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A572 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W616 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y852,31612Y845,31612Y837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y829,31612Y811,31612Y795 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0776 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1238 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L757 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1331 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L831,31608L823,31608L815 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L799,31608L781,31608L773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0611899 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0882098 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J767 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1327663 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J809,31619J882,31619J874 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0879088 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J866,31619J858,31619J841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1329169 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L216 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L182 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L166 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0994 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.156 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A615 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0767 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1172 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J700 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J759,31619J742,31619J734 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1168 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J726,31619J718,31619J692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1766 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J804 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0768 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V760,31619V745,31619V729 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V752,31619V737,31619V711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y753 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V430 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A564 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A556 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V455 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V547,31619V521,31619V497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V539,31619V513,31619V489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608J885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0983 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608J877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0825 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1034 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V653,31619V638,31619V612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V646,31619V620,31619V596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1041 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y414 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0834 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1454 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X857 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1618 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A599 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0957 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1391 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1556 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X303,31619X501,31619X709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1379 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X402,31619X600,31619X808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1541 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606N813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W115 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1476 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X105 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1547 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606N821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0992 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W131 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1447 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W123 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1541 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W198,31619W172,31619W156 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1442 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W180,31619W164,31619W149 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1539 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607J308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0806 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607J704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0794 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0458 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B468 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0465 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y419,31618Y393,31618Y385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B476,31618B484,31618U219 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0467 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607M400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
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| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y211 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0471 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0538 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y245,31618Y237,31618Y229 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 61618B559,31618B567,31618U193 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.054 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607P403 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0798 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L739 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0728 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L713,31619L689,31619L671 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0586 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L697,31619L663,31619L655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1072 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L105,31607L204,31607L303 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L402,31607L501,31607L600 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1069 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608A504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608A702 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608A876 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y435 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0474 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0533 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y468,31618Y450,31618Y443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0462 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B344,31618B336,31618U185 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0517 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.156 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.157 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1097 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1071 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1653 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0608889 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+215 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.086554 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0605126 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+256 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0610394 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+249 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0845219 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E351,31620E328,31620E286 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0610394 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E344,31620E310,31620E278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.083995 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U765 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U757 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D718 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.115 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-tax

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D759 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D742 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1123 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D858,31620D825,31620D783 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D841,31620D817,31620D775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1116 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0608136 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.086554 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0609641 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0835434 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0609641 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0842965 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0808 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.115 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.111 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.112 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0615663 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0613405 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.09822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0613405 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609K782 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.061792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0616415 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F638 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0985211 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F729,31622F711,31622F695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0616415 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F687,31622F679,31622F661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0985963 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1305 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609K790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1309 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F406,31622F505,31622F604 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F703,31622F802,31622F885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.131 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B845 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0744 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0728 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A846 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L457 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0514 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.074 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0794 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0794 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L440 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0491 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L432,31619L424,31619L416 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0477 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY DIVIDEND CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y398 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1034 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y738 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A436 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A485 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0844 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A477,31619A469,31619A451,31619A444 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A535,31619A527,31619A519,31619A493 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0714 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1144 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0691 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X247 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0672 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A395 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X270,31618X262,31618X254 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0664 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A387,31618A379,31618U136 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1003274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1003274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T799,31619T765,31619T732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T781,31619T757,31619T724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1003274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A573 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0759 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T203,31619T500,31619T807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T302,31619T609,31619T880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0728 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0727 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W776 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0726 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1163 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0712 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M216 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M182 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M273,31619M257,31619M232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M265,31619M240,31619M224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0748128 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.083694 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y372 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W468 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0818876 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1003274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H799,31607H765,31607H732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0812855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H781,31607H757,31607H724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1003274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0994 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1112 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1088 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H203,31607H500,31607H807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H302,31607H609,31607H880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y547 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y679,31613Y646,31613Y612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y661,31613Y638,31613Y596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E450 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0712754 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0857261 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0721033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0886614 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E583,31620E559,31620E526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0722538 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E575,31620E542,31620E518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0894141 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E633 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0947 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E625 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614U833 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1178 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E765,31620E732,31620E690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.096 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E757,31620E724,31620E682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1188 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W450 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W701 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY FAR EAST CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X725,31619W206,31619W404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T752 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X758 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.098 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X741 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1408 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0997 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0963 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0963 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0975 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X840,31619X824,31619X790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0975 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X832,31619X816,31619X782 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1385 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A399 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A530 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1003274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A480 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A464 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A563 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1003274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A316,31614A639,31614A290 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A621,31614A613,31614A597 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1003274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A332 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A811 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A407,31614A506,31614A605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A704,31614A803,31614A886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A752 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A703,31615A802,31615A885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.131 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K801 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1312 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1312 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X659 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0765 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X642 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1127 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622M104 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0621 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.047 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y534,31618Y526,31618Y518,31618Y492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0614 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y717,31617Y683,316183755,31618U128 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0466 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0610394 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0976931 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F793 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0611147 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F785 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0978437 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0611147 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0978437 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1298 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F801 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0612652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H560 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0612652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y349 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0595341 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W435 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0485455 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0614157 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0581041 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0605126 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A870 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0585557 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0585557 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0585557 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D802 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0452339 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D406 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.057502 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D505,31619D604,31619D703 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0443307 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D109,31619D208,31619D307 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0565985 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B449 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A565 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B178 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L632 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A540 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B186 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0601 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B244 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B236,31619B228,31619B210,31619B194 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0589 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B285,31619B277,31619B269,31619B251 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0752 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0441 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0561 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0709 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R430 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0459 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R372 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R471,31618R463,31618R455,31618R448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0462 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R422,31618R414,31618R398,31618R380 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0582 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A240 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X102 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A329 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0757 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A378 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A360,31619A352,31619A345,31619A337 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0747 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A428,31619A410,31619A394,31619A386 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0743612 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E333 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0830919 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E325 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1003274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0686411 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E366 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0803823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E358 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1003274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E440,31607E432,31607E424 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0799308 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E416,31607E390,31607E382 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1003274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0988 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E499 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1104 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E481 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L558 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A268 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0918 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A250 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0919 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E531 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E572,31607E564,31607E556 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T783 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T759 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T866 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T858 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1304 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T205,31617T502,31617T809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T304,31617T601,31617T882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1304 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0738343 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A540 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0883604 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A573 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.073157 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A565 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0915967 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A649,31620A631,31620A623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0730817 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A615,31620A599,31620A581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0921988 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M811 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0817 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A664 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0981 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1174 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0972 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1217 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A755,31620A748,31620A730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0971 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A722,31620A714,31620A698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1225 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B241 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X300 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X409 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E578 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E560 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0957 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E644,31619E636,31619E628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0729 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E610,31619E594,31619E586 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0947 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G847,31619G839,31619G821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G870,31619G862,31619G854 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0784 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J776 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1252 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0632 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A866 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0734 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y864,31618Y856,31618Y849,31618Y831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0623 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A874,31618A858,316183748,31618U110 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0719 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B167 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B126 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock dist

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W310 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A212 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0789 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A261 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0996 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A253,31619A246,31619A238,31619A220 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0776 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A311,31619A295,31619A287,31619A279 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0981 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620G844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620G760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W610 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W594 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1325 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620G208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0648 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181718 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0546 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181650 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0673 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0548 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0676 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1134 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F435 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1637 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1049 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F468 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1491 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.152 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1035 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K616 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K640 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1055 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1025 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0936 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R843 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0986 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1323 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y765 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0796 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y815,31618Y799,31618Y781,31618Y773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A106,31618A304,316183722,31618V209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.07 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X481 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X465 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X440 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X390 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X382 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1003274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X366 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X341 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X325 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X523 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X515 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1003274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X598,31613X580,31613X572 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X564,31613X556,31613X549 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1003274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X838 | N/A | N

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X788 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X747 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X739 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X713 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X689 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X861 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X408,31613X507,31613X606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X705,31613X804,31613X887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G840 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G758 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G741 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G725 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G675 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G402,31608G642,31608G501 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G600,31608G709,31608G808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0633726 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0604373 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D653 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0702217 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0964137 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0647274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D729 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0877583 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D711,31619D695,31619D687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0635984 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D752,31619D745,31619D737 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0859519 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E401 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0842 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A532 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0933 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C861 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1281 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L285 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0783 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C606,31619C705,31619C804,31619C887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0845 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C101,31619C200,31619C309,31619C408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1142 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N843 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0699 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0935 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N876 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0638994 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A539 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0638994 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0494487 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V241 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0534377 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0622436 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A490 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0632221 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V258 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0478681 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V290 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0502013 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V282,31618V274,31618V266 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0477176 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V332,31618V324,31618V316 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.049825 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E815 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C739 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.071 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C747 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0636 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C796 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0667 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C788,31619C770,31619C762,31619C754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0634 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C846,31619C838,31619C820,31619C812 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0662 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V874 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0525 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0631 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0511 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0597 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R802,31618R885,31618R877,31618R869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0505 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R844,31618R836,31618R828,31618R810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0585 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q577 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W245 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W237 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W229 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q510 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1003274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q478 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A471 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q619 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q692,31613Q668,31613Q635 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1003274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q874 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W260 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W252 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q817 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q791 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A513 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W194 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W186 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q205,31613Q502,31613Q809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q304,31613Q601,31613Q882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A455 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W104 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y208,31613Y505,31613Y703 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y307,31613Y430,31613Y802 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H511 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.077447 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y589 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0727806 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0728559 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W401 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H336 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0791028 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1003274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0766191 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0766944 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W541 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0739849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0623189 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0766944 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1003274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H468,31607H435,31607H393 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0761675 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H450,31607H427,31607H385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1003274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1029 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A482 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0967 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A474 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0968 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W302 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1051 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1018 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2)

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y323 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H534 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H633,31607H591,31607H567 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1012 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H625,31607H583,31607H559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0883 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y241 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F496 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F488 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F314 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0835 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H255 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H248 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F538 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F520 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F611,31607F595,31607F587 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F579,31607F561,31607F553 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X508 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1061 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H688,31619H670,31619H662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1051 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H654,31619H647,31619H639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1012 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H480,31619H472,31619H464 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1003 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H456,31619H449,31619H431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.127 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0913 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H886,31619H878,31619H852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0914 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H860,31619H845,31619H837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.115 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K117 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1318 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K133 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1321 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K208,31621K505,31621K802 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K307,31621K604,31621K885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1322 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H859 | N/A | N/A |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X626 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1011 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181452 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0547 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181395 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0571 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0536 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0556 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W479 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0977 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W461 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1616 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1147 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B608,31619B707,31619B806,31619B889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B103,31619B202,31619B301,31619B400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1125 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W495 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.099 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W487 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.146 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D121 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D139 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y260 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0651 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y310,31618Y294,31618Y286,31618Y278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y369,31618Y351,31618Y344,31618Y336 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0776 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E419 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0953 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W756 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V471 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C267 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C325 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C317,31619C291,31619C283,31619C275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C366,31619C358,31619C341,31619C333 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.099 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X854 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.072 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0579 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C857 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.07 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C840,31607C832,31607C824,31607C816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0571 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C808,31607C881,31607C873,31607C865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0706 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H420 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0682648 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0685658 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0677379 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0645768 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0623189 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0660068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0669853 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D828,31619D810,31619D794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0654047 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D869,31619D851,31619D844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0669853 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A441 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C580 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0911 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C598 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.09 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A425 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0858 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y273 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C614 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C655,31619C648,31619C630,31619C622 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C713,31619C697,31619C689,31619C671 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621A408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R158 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0679 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R141 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621A705 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621B109 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R166 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R265,31618R257,31618R240,31618R232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R216,31618R190,31618R182,31618R174 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0649 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0577 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X683 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M281 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0584 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M323,31619M315,31619M299 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0585 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A189,31618A171,31618V308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0729 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H412 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0618673 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.044406 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.053814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0581041 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V365 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0436533 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V415 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0517066 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V449,31618V431,31618V423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.051255 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+298 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+282 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C457 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.059 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C465 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y522 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C473 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C531 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0687 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C523,31619C515,31619C499,31619C481 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C572,31619C564,31619C556,31619C549 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0681 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181130 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0495 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181122 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0552 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0757 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0482 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181148 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0513 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################### | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0479 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################### | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0505 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X250 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A499 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W288 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X235 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X227 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1003274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X276 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A382 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A380 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X318 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1003274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X383,31612X375,31612X367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X359,31612X342,31612X334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1003274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A515 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W296 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A390 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W749 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A398 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X813,31612X797,31612X466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X789,31612X771

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W475 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X490 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X482 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X532 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X615,31612X599,31612X581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X573,31612X565,31612X557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y480 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0521 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B715 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B699,31619B681,31619B673,31619B665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B756,31619B749,31619B731,31619B723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.059 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X130 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618W710 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X163,31618X155,31618X148 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0578 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618W801,31618W447,31618W389 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0509 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F534 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.109 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F575 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F567 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F617 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F591 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.104 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1062 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1437 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1025 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1349 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1048 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1373 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A788 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1003274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0562977 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E697 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E689 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1003274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E770,31607E762,31607E754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E747,31607E739,31607E721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1003274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y316 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y290 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A417 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A770 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E861 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A771 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0610394 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0978437 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A797 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0625447 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1000263 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A862,31620A854,31620A847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A839,31620A821,31620A813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1002521 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A870 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622E870 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A706 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A102,31620A201,31620A300 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A409,31620A508,31620A607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1332 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A372 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G664,31619G102,31619G201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G698,31619G680,31619G672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.102 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0607383 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0607383 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J478 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0496745 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J460 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0682648 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0568246 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0568246 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M109 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0489218 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0645016 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J536,31619J528,31619J510 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0489218 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J494,31619J486,31619J163 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0635984 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G604 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G133 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J551 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.066 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J544 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E437 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E411 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A747 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W715 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J635 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J627 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0857 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J619,31619J593,31619J585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J577,31619C143,31619J569 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0845 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.078

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X667 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192814 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0553 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0675 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y583,31618Y575,31618Y567,31618Y559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0544 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A510,31618A486,316183698,31618V407 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0656 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F660 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F652 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1003274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F330 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.061792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F694 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F686 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1003274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F777,31607F769,31607F751 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F744,31607F736,31607F728 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1003274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y282 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y274 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F355 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W418 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F405,31607F504,31607F603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F702,31607F801,31607F884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0868 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G846 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G788 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G770 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B522 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0806 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1175 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G812 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1168 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B597,31620B589,31620B571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B498,31620B480,31620B472 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0612652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0612652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P615 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0622436 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0681895 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.094532 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0588567 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0588567 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0620178 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0678132 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0914462 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B761,31620B753,31620B746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0678132 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B738,31620B720,31620B712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0908441 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0906 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.1256 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P409 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P649 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P631 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.1215 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B407,31620B506,31620B605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B704,31620B803,31620B886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.1207 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H362 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0644263 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H354 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0644263 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0644263 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X329 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0995748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X311 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.1177135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+243 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0649531 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0649531 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0663079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A323 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A315 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V456 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0785007 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0795544 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V480,31618V472,31618V464 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0777481 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V530,31618V522,31618V514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0792534 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G737 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W545 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.1323 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W537 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.1564 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A391 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0881 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A349 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B541 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.1043 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.1057 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B640,31619B632,31619B624,31619B616 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.1033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B582,31619B574,31619B566,31619B558 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.1053 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action. | 11/30/2018 | 0.0891 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W529 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1128 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W511 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H339 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0888 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A375 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1126 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L267 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L259,31619L242,31619L234 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.112 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L226,31619L218,31619L192 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X345 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0961879 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X337 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1134987 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.061792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0663832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W560 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1278 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W552 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1508 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0882 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0966 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617X263 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1001 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y757,31618Y740,31618Y732,31618Y724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617X271,31617X255,316183680,31618V506 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0988 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V505 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0393633 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V307 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0371806 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.037858 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L374 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0523 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L358 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0494 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L341 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0503 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N701 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.03 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0362 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLI SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0296 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A259 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0657058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0657058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X410 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1095097 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X394 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1461634 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0611899 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0611899 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A713 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X436 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1062737 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X428 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1435291 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X493,31619X477,31619X451 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1055959 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X485,31619X469,31619X444 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1427765 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G547 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to share

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W222 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1455 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W214 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1942 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A242 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A234 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W248 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1412 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W230 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W321,31619W297,31619W263 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1403 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W313,31619W271,31619W255 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1897 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H222 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H198 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G338 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G320 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A359 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A697 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A689 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G361 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G353 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G445,31607G437,31607G429 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G411,31607G395,31607G387 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0656305 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X527 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1095849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X519 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1463892 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0638994 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0626952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X543 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1064238 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X535 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1435291 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X618,31619X584,31619X568 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.105897 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X592,31619X576,31619X550 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1430023 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0852 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W347 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W339 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1945 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W362 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W354 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W182,31619W412,31619W388 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1407 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W420,31619W396,31619W370 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.19 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1117 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A342 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0985 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A299 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V216 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V190 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1795 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W734 | N/A | N/A | N/A | A non-

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0949 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1396 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V299,31619V273,31619V257 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1389 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V281,31619V265,31619V240 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1754 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1048 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.095 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V323 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1054 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V315 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1182 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0921 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0917 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V349 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.123 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V414,31619V380,31619V364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1056 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V398,31619V372,31619V356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1237 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ A SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E435,31620E427,31620E419 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0222783 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ B SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E393 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0227298 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0243857 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0243857 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0243857 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0243857 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ FEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.027622 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ P1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0300305 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ P2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0300305 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ P3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0300305 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDA SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N107,31619N206,31619N305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0296 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J602 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J701 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0367 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J107 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0394 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J859 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0395 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D505 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0883 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C793 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C785 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1136 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C835 | N/A | N/

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C702,31620C801,31620C884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C876,31620C868,31620C850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0595341 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.06405 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0965642 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0544914 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B175 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0632973 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B167 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.095661 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B258,31620B241,31620B233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0631468 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B225,31620B217,31620B191 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0955105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0851 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B316 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1283 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0724 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0724 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1271 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B431,31620B423,31620B415 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B399,31620B381,31620B373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1269 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643W602 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G490 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0706 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643W867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G599 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0515 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0668 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G573,31619G565,31619G557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0518 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G540,31619G532,31619G524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0659 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G273 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G240 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0691 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W384 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W376 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W368 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W350 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B434 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B483 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B475,31619B467,31619B459,31619B442 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B533,31619B525,31619B517,31619B491 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0928 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0928 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0966 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1202 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY TRUE NORTH FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X189 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0745 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y154 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1305 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X239,31618X221,31618X213,31618X197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.074 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y162,31617Y147,316183714,31618V605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1304 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A326 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0582546 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0817371 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T310 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1393896 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y399 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0515561 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0809092 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T344 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1363038 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T443,31619N727,31619T385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0807587 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T435,31619T419,31619T377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1356264 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1852 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W619 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A318 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0709 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T625,31619T583,31619T559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T617,31619T575,31619T542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G668 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G650 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y381 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G684 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G775,31607G767,31607G759 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G742,31607G734,31607G726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0903925 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N610 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.121552 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N651 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0903925 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1243367 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T120,31619N487,31619N685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0903172 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T112,31619N719,31619N677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1246378 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316436807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0922 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T153 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1201 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T146 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1615 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316436849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T187 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1201 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T179 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T286,31619T252,31619T229 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.12 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T278,31619T245,31619T211 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1656 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0951 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D480 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D522 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0996 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1482 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D597,31618D589,31618D571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1001 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D563,31618D555,31618D548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1479 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437797 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0716517 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0715011 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0969405 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1235088 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0630715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0655553 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.061491 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0978437 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1274978 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D761,31618D753,31618D746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0979942 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D738,31618D720,31618D712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1284763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.095 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1288 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1641 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0817 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1694 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D407,31618D506,31618D605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D704,31618D803,31618D886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y632 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0587815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1003274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0611147 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y582 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1016069 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0605878 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1013811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0781 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y756 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1347 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F641 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1186 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F633 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1786 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F674 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1646 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1129 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1673 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-tax

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K772 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1502 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1538 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K798 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1525 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K814 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1559 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1168 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1126 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1171 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B814,31619B798,31619B780,31619B772 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1097 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B863,31619B855,31619B848,31619B830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1127 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y266 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1054 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y258 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1057 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1015 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G486 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0967 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0969 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G536 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0957 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G528 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G619,31607G593,31607G585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0946 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G577,31607G569,31607G551 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644J808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1029 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644J824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0949 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y188 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0743 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y609,31618Y708,31618Y807,31618Y880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y196,31617Y170,316183730,31618V100 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0698 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0532119 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0800813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y798 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0540398 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y780 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0810597 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.053814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0810597 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0718 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDA SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C587,31620C579,31620C561 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0627 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C488 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C454 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A103 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0413 | The taxpayer's earnings and profits were estim

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0406 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C447 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C439 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0801 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0801 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C470 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C462 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C553,31620C546,31620C538 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C520,31620C512,31620C496 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ A SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F832,31618F824,31618F816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0464381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ B SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F733 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.046965 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L738 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.024762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.024762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.024762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.024762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0248372 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ FEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.058932 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0286005 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0286005 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0286757 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L845 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0286757 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0286757 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0638242 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0638242 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L621 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0638242 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F683 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0614157 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F675 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.080006 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0595341 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0595341 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0616415 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F725 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0587815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0749633 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F790,31618F782,31618F774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0582546 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F766,31618F758,31618F741 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0741354 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDA SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D456,31618D449,31618D431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0617 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0624 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L795 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L753 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.032 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0783 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L100 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.038 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.038 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. MONTHLY INCOME FUNDP5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L811 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L613 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F857 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.1063 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L407 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L597 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0781 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0996 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D423,31618F105,31618F303 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F402,31618F501,31618F600 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 11/30/2018 | 0.0985 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823757 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315823864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,823,203,315,823,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,823,302,315,823,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0637269 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822684 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0638002 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D353 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0672429 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D346 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1010108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822734 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0613829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0614562 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822650 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0632142 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D387 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0662907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D379 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1031351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D486,31620D452,31620D429 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0660709 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D478,31620D445,31620D411 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1033548 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822833 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822817 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822676 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0864 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D536 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0918 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D528 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1379 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822403 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315822668 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D569 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0905 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D551 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1408 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D668,31620D635,31620D593 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X360 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.078743 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X352 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1367565 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0559625 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0558892 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L406 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W534 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W651 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1867 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A501 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A600,31619A709,31619A808,31619A881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0758 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A105,31619A204,31619A303,31619A402 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1046 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W636 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0968 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F179 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.118 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F161 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1301 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F120,31619G797,31619G789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F153,31619F146,31619F138 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1285 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X386 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0771316 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X378 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1039408 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582T875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0588192 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582T206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0897 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1053 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W669 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1419 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582T883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A502 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0696 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y104,31618X203,31618Y302,31618Y401 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0782 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A403,31618A601,316183797,31618U177 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0688 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0602842 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0602842 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G833 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0849692 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G825 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1417375 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A102 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0576472 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A101 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A309 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G866 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0835775 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G858 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1382946 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G403,31607G502,31607G601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.083138 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G700,31607G809,31607G882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1377088 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0823 | The taxpayer's earnings and profits were

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY AMERICAN EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+172 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.116 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+154 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1935 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y100 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A200 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+196 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1141 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+188 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1888 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E275,31607E267,31607E259 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E242,31607E234,31607E226 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.188 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H271 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0765 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G163 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G155 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0743 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G189 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G270,31607G262,31607G254 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G247,31607G239,31607G221 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.054351 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A342 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0728831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1215939 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.051421 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0728098 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A359 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1208614 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A326,31620A425,31620A417 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0726633 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A391,31620A383,31620A375 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1207882 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0742 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0757 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A441 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0995 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0702 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0743 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315824730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0994 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.165 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A532,31620A524,31620A516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0992 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY AMERICAN EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A490,31620A482,31620A474 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1649 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W641 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W633 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W625,31612W617,31612W591 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W583,31612W575,31612W567 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828632 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0976414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder.

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY ASIASTAR FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,828,699,315,828,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,828,665,315,828,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0976414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828749 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315828822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,828,814,315,828,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASIASTAR FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 315,828,772,315,828,000,000,000,000 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.063 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M638 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.063 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0520803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0671696 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0503955 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M737 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0632142 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.050835 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOL US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0641664 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0711 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0917 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0688 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0694 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY ASSET ALLOCATION PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0876 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0638002 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612K628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0638002 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V126 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0467331 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V134 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0525198 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y506 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0599912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V142 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0446821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V183 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0499561 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V175,31618V167,31618V159 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0441694 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V225,31618V217,31618V191 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0491503 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B293 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0638 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B319 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0717 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B327 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.063 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B376 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0682 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B368,31619B350,31619B343,31619B335 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0603 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B426,31619B418,31619B392,31619B384 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0671 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distrib

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F419 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F393 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F245 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F237 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0551 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F260 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0708 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F310 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0558 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F294 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0719 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0468796 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0599912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M380 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0490771 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M398 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0603575 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M430 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0498096 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOL US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0613829 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.064 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.067 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L309 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L200 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0582332 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A613 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0569147 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A597 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0911954 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0569147 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0583065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0933197 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A720,31622A712,31622A696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0585262 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A688,31622A670,31622A662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0936127 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0795 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.08 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1245 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0783 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582U773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0781 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0796 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A407,31622A506,31622A605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0799 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED MANAGED RISK PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622A704,31622A803,31622A886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1278 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0817 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0416 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0499 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.072 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31582L856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.08 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY BALANCED PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R687,31618R679,31618R661,31618R653 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0441 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R638,31618R620,31618R612,31618R596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0493 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0529593 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M455 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0619689 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.055816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0627747 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0564752 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOL US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M513 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0636537 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0723 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F765 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0846 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K475 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K467 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0857 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K491 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0771 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY BALANCED PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K517 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0654117 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0337679 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0358189 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0350132 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0365514 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V712,31618V696,31618V688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0342807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V753,31618V746,31618V738 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0362584 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0893 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0893 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E529 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0461 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E537 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0489 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0478 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0499 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A816,31619A790,31619A782,31619A774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0468 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A865,31619A857,31619A840,31619A832 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0492 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.088 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0881 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0876 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0875 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES E5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0874 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W453 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0568 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W446 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0765 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607Q799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0391 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y733 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0394 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y690,31618Y682,31618Y674,31618Y666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0392 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN ASSET ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y741,31617Y725,316183789,31618U169 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0394 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A508 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.057867 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.057867 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.054058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A649 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.054058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V563 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0383827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V613 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0449018 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V597,31618V589,31618V571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0382362 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V647,31618V639,31618V621 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0447553 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A664 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0754 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E495 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0513 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E511 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0605 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0738 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W530 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0738 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A630 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A659 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0524 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0613 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A691,31619A683,31619A675,31619A667 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0522 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A758,31619A741,31619A733,31619A725 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0613 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0796 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0796 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0759 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0758 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W438 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0569 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0815 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.069 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V814 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0734 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V798 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0734 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V780 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0734 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607V772 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0734 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y591 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.048 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0517 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y641,31618Y633,31618Y625,31618Y617 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0476 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y774,31617Y758,316183771,31618U151 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0506 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L315 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W859 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A631 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0696 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W211 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A543 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.069 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A592 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A584,31619A576,31619A568,31619A550 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A642,31619A634,31619A626,31619A618 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0916 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0911 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0984 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1208 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0805 |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606L841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0786 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X296 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0667 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1053 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X346,31618X338,31618X320,31618X312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0653 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A700,31618A882,316183763,31618U144 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1039 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F302 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1002 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1259 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1266 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A622 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A614 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A598 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A284 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A276 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A572 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W616 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y852,31612Y845,31612Y837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y829,31612Y811,31612Y795 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0766 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1222 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L757 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.081 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L831,31608L823,31608L815 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN GROWTH COMPANY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608L799,31608L781,31608L773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0595517 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0858482 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J767 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1292118 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J809,31619J882,31619J874 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0855552 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J866,31619J858,31619J841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1293583 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L216 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L182 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31611L166 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0994 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.156 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608W357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A615 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0767 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A887

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1172 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J700 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J759,31619J742,31619J734 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1168 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J726,31619J718,31619J692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1766 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J804 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1015 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J200 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0719 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606J820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0765 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V760,31619V745,31619V729 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN LARGE CAP FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V752,31619V737,31619V711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y753 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V430 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A564 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A556 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V455 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V547,31619V521,31619V497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V539,31619V513,31619V489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608J885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0806 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0945 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608J877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1006 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V653,31619V638,31619V612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CANADIAN OPPORTUNITIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V646,31619V620,31619V596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1014 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y414 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0834 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1454 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X857 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1618 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A599 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0957 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1391 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1556 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X303,31619X501,31619X709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1379 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X402,31619X600,31619X808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1541 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606N813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0825 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W115 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1445 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X105 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1516 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31606N821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0971 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W131 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1435 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W123 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1526 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CHINA FUNDSERIES

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CHINA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W180,31619W164,31619W149 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1529 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607J308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607J704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0768 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0443 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B468 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.045 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y419,31618Y393,31618Y385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.046 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2005 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B476,31618B484,31618U219 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0453 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607M400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0776 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607M707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0758 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y211 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0521 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y245,31618Y237,31618Y229 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.046 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2010 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 61618B559,31618B567,31618U193 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0524 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607P403 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0767 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L739 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0558 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0701 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L713,31619L689,31619L671 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0565 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2015 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L697,31619L663,31619L655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0705 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1038 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L105,31607L204,31607L303 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0757 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH 2020 PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607L402,31607L501,31607L600 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1037 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608A504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0756 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608A702 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608A876 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y435 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0466 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0524 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y468,31618Y450,31618Y443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0454 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CLEARPATH INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618B344,31618B336,31618U185 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0508 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.156 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED CANADIAN EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.157 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1097 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1071 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONCENTRATED VALUE PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1653 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0586727 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+215 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.083431 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0583065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+256 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0588925 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CONSERVATIVE INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E344,31620E310,31620E278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0810138 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U765 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U757 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0801 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D718 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0796 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608U682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D759 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D742 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D858,31620D825,31620D783 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620D841,31620D817,31620D775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1106 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.058746 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E781 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0835772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0588925 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0807208 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0588925 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0814533 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1141 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E609 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1102 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1112 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F554 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0589657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0585995 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0937592 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0585995 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609K782 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0589657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.059039 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F638 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0943452 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F729,31622F711,31622F695 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.059039 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F687,31622F679,31622F661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0944917 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.08 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.128 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.08 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609K790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0806 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1288 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F406,31622F505,31622F604 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0806 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622F703,31622F802,31622F885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.129 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B845 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0744 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY CORPORATE BOND CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A846 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L457 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0514 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.074 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0794 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0794 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L440 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0491 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY CORPORATE BOND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L432,31619L424,31619L416 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0477 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0855 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y398 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1034 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y738 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A436 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A485 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0844 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A477,31619A469,31619A451,31619A444 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A535,31619A527,31619A519,31619A493 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.07 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1122 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0678 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316133834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0817 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X247 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.066 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A395 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X270,31618X262,31618X254 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A387,31618A379,31618U136 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1051 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0976414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0976414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T799,31619T765,31619T732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T781,31619T757,31619T724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0976414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A573 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0759 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T203,31619T500,31619T807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T302,31619T609,31619T880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0725 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0724 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W776 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0722 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY DIVIDEND PLUS FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0708 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613R849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0824 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M216 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0758 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M182 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M273,31619M257,31619M232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0761 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY DIVIDEND PLUS FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M265,31619M240,31619M224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0728098 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0814533 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0976414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y372 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W468 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0796953 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0976414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H799,31607H765,31607H732 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0791093 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H781,31607H757,31607H724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0976414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0994 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1112 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1088 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H203,31607H500,31607H807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H302,31607H609,31607H880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y547 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W195 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y679,31613Y646,31613Y612 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y661,31613Y638,31613Y596 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E450 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0655582 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0788895 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0671696 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0824788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E583,31620E559,31620E526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0673161 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E575,31620E542,31620E518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0835042 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E633 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0895 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E625 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/st

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E765,31620E732,31620E690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0919 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY EVENT DRIVEN OPPORTUNITIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E757,31620E724,31620E682 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W450 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W701 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.108 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W602 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X733,31619W107,31619W305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1044 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X725,31619W206,31619W404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0766 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0765 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T752 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0765 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0765 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X758 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0892 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X741 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1282 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0875 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614T786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0874 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0898 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1281 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X840,31619X824,31619X790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.09 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FAR EAST FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X832,31619X816,31619X782 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1279 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A399 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A530 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0976414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A480 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A464 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A563 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0976414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A316,31614A639,31614A290 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A621,31614A613,31614A597 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0976414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A332 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A811 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A407,31614A506,31614A605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31614A704,31614A803,31614A886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A646 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A752 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A406,31615A505,31615A604 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY FOUNDERS CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A703,31615A802,31615A885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1295 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K801 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION CURR NEUT PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622K306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.13 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X659 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0756 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X642 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620F838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0845 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622M104 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.062 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.047 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y534,31618Y526,31618Y518,31618Y492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0614 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y717,31617Y683,316183755,31618U128 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0466 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.057867 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0926604 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F793 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0580867 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F785 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0930267 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0580867 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0930267 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1265 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F801 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.127 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL ASSET ALLOCATION PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31623F306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.127 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.059625 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H560 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.059625 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y349 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0579402 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W435 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0472458 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0597715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0565485 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0588925 | The taxpayer's earnings and profits were estimated under IRC §

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.056988 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D802 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0440229 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D406 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0559625 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D505,31619D604,31619D703 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0431439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D109,31619D208,31619D307 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0550835 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B449 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A565 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B160 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B178 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L632 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A540 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B186 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0601 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B244 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B236,31619B228,31619B210,31619B194 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0589 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B285,31619B277,31619B269,31619B251 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0752 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.043 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0547 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0691 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0712 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0712 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618L821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R430 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0453 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R372 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R471,31618R463,31618R455,31618R448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0456 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL BALANCED PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R422,31618R414,31618R398,31618R380 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0572 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A240 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X102 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A329 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0757 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A378 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A360,31619A352,31619A345,31619A337 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0747 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A428,31619A410,31619A394,31619A386 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0723703 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W179 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0638734 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E333 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0808673 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E325 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0976414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0668034 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A562 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E366 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0782303 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E358 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0976414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0988 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E499 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1104 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E481 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L558 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A268 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0918 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A250 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0919 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A570 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E531 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E523 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E614,31607E598,31607E580 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1062 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E572,31607E564,31607E556 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0784 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T783 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0775 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.124 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T759 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T866 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0785 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T858 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1254 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T205,31617T502,31617T809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617T304,31617T601,31617T882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.126 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0665104 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A540 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0795488 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A573 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0667301 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A565 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0835042 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A649,31620A631,31620A623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0668034 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A615,31620A599,31620A581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0841635 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0766 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M811 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A664 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0908 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0798 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618M837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0746 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0911 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.114 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A755,31620A748,31620A730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL CONCENTRATED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A722,31620A714,31620A698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1149 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B241 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X300 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X409 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W161 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E578 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E560 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0957 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E644,31619E636,31619E628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0729 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619E610,31619E594,31619E586 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0947 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G847,31619G839,31619G821 | N/A | N/A | N/

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0787 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J776 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0773 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618J768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1237 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0632 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A866 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0733 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y864,31618Y856,31618Y849,31618Y831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0623 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A874,31618A858,316183748,31618U1110 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0719 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B167 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612B126 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W586 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1037 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W578 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1583 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31609L368 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0738 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W310 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A212 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0789 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A261 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0996 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A253,31619A246,31619A238,31619A220 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0776 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619A311,31619A295,31619A287,31619A279 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0981 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620G844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0768 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620G760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W610 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W594 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1296 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620G208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0633 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181718 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.054 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181650 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0665 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ######################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0543 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ######################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0669 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F443 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1134 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F435 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1637 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1049 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F468 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1491 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1068 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.152 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1035 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K616 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K640 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1055 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R504 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1025 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0936 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R843 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0984 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619R835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1321 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y765 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0796 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0707 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y815,31618Y799,31618Y781,31618Y773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.078 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A106,31618A304,316183722,31618V209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.07 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X481 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X440 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X390 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X382 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0976414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X366 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X341 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X325 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W146 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X523 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X515 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0976414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X598,31613X580,31613X572 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X564,31613X556,31613X549 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0976414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X812 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X788 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X747 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X739 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X713 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X689 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W153 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X861 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X408,31613X507,31613X606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613X705,31613X804,31613X887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G840 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G824 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G758 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G741 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G725 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G691 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G675 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G402,31608G642,31608G501 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH AND VALUE CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31608G600,31608G709,31608G808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0616759 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0588192 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D653 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0683416 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D661 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0938324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D679 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0629944 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D729 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0854087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D711,31619D695,31619D687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0618957 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D752,31619D745,31619D737 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0836507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E401 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0842 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A532 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C853 | N/A | N/A | N/A | A non-taxable cash or st

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C507 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C606,31619C705,31619C804,31619C887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0845 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C101,31619C200,31619C309,31619C408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1142 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0806 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N843 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0682 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0915 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N876 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618N835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0673 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316179795 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0896 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0672 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL GROWTH PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E773 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0621887 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A539 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0621887 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0481248 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V241 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.052007 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0605772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A490 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0615294 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V258 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0465866 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V290 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0488573 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V282,31618V274,31618V266 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0464401 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V332,31618V324,31618V316 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0484911 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E815 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0657 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C739 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.071 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.084 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C747 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0636 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C796 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0667 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C788,31619C770,31619C762,31619C754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0634 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C846,31619C838,31619C820,31619C812 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0662 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V874 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0512 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0615 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V205 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0741 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620V882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0504 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R844,31618R836,31618R828,31618R810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0578 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q577 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A489 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W245 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W237 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES E5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W229 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q510 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0976414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q478 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A471 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q619 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q593 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0976414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q718,31613Q676,31613Q643 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASS US $ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q692,31613Q668,31613Q635 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0976414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q874 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W260 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES E5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W252 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q817 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q791 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q775 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A513 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W194 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W186 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q205,31613Q502,31613Q809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Q304,31613Q601,31613Q882 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A455 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y745 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W104 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W203 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y208,31613Y505,31613Y703 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INNOVATORS CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y307,31613Y430,31613Y802 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H511 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0753736 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y589 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0708321 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A448 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0709054 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W401 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H336 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0769851 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0976414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H784 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0745678 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distrib

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W500 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0606505 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0746411 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0976414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H468,31607H435,31607H393 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0741283 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H450,31607H427,31607H385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0976414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E740 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1029 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A482 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0967 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A474 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0968 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W302 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H492 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1051 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1018 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H776 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A797 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0983 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y323 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H534 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1019 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H633,31607H591,31607H567 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1012 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607H625,31607H583,31607H559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0883 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y241 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F496 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F488 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F314 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0835 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H255 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H248 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F538 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F520 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F611,31607F595,31607F587 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL INTRINSIC VALUE CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F579,31607F561,31607F553 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X508 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1061 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H688,31619H670,31619H662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1051 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H654,31619H647,31619H639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1012 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H480,31619H472,31619H464 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1003 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H456,31619H449,31619H431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.107 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0785 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621N822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.126 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0913 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL LARGE CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619H803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1139 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the sh

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K117 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0825 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0817 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1309 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K133 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K869 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1313 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K208,31621K505,31621K802 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621K307,31621K604,31621K885 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1314 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H859 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0836 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0836 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X634 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X626 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1004 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0805 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620H735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181452 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0544 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181395 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0568 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0533 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL MONTHLY INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################## | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0553 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W479 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0977 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W461 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1616 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1147 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B608,31619B707,31619B806,31619B889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0814 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B103,31619B202,31619B301,31619B400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1125 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0845 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W495 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0967 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W487 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1427 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D121 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621D139 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0795 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y260 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0644 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y310,31618Y294,31618Y286,31618Y278 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0644 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GLOBAL REAL ESTATE FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y369,31618Y351,31618Y344,31618Y336 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0769 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E419 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0953 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W756 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W463 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y471 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1332 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A422 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W708 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY GREATER CANADA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C325 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C317,31619C291,31619C283,31619C275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C366,31619C358,31619C341,31619C333 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.099 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X854 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0797 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0681 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0842 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620X839 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C790 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.055 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C857 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0671 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C840,31607C832,31607C824,31607C816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0548 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GREATER CANADA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607C808,31607C881,31607C873,31607C865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0678 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H420 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0664372 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0627014 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D760 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0667301 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D778 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0659244 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0628479 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0606505 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W831 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D786 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0642397 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0651919 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D828,31619D810,31619D794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0636537 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619D869,31619D851,31619D844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0651919 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612E369 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A441 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C580 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0911 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C598 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.09 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A425 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0858 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613Y273 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C614 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0877 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C655,31619C648,31619C630,31619C622 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0869 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C713,31619C697,31619C689,31619C671 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621A408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0864 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621B208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0826 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R158 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0666 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R141 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0633 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621A705 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0797 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621B109 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0795 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0665 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R166 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0647 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R265,31618R257,31618R240,31618R232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0666 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY GROWTH PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618R216,31618R190,31618R182,31618R174 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INCOME ALLOCATION FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X683 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0746 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0746 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621C792 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M281 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0579 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0746 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M323,31619M315,31619M299 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME ALLOCATION FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A189,31618A171,31618V308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0722 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H412 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.060211 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0432171 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0523733 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0565485 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V365 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0424846 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V415 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0503223 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V399,31618V381,31618V373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0424846 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIO US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V449,31618V431,31618V423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0498828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+298 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+282 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0822 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C457 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.059 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C465 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0715 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y522 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C473 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C531 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0687 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C523,31619C515,31619C499,31619C481 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME CLASS PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619C572,31619C564,31619C556,31619C549 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0681 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0827 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0825 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181130 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0483 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181122 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0538 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0733 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31621F878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0794 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0475 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316181148 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0506 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################### | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0473 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INCOME PORTFOLIOSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | ########################################### | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0499 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X250 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A499 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W288 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X235 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X227 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0976414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X276 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A382 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A380 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W658 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X318 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0976414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INSIGHTS CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X359,31612X342,31612X334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0976414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X656 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A515 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W296 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A390 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W749 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A398 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X813,31612X797,31612X466 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X789,31612X771,31612X763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X433 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W475 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X490 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X482 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X458 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X532 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X615,31612X599,31612X581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INSIGHTS CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612X573,31612X565,31612X557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y480 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0521 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B715 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B699,31619B681,31619B673,31619B665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0507 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B756,31619B749,31619B731,31619B723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.059 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X130 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0571 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618W710 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0506 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X163,31618X155,31618X148 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0578 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618W801,31618W447,31618W389 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0509 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0872 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F534 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.109 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F575 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F567 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F617 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0809 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F591 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.104 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F864 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1062 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F856 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1437 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1025 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1349 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1048 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1373 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A788 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Jud

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0547905 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E697 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E689 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0976414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E770,31607E762,31607E754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E747,31607E739,31607E721 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0976414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y316 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y290 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E838 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A417 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A770 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E861 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E853 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E200,31607E507,31607E804 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607E309,31607E606,31607E887 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A771 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0585262 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0938324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A797 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0606505 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A789 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0969821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A862,31620A854,31620A847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0609435 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A839,31620A821,31620A813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0974216 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0799 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A870 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1281 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31622E870 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A706 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A805 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A102,31620A201,31620A300 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTERNATIONAL GROWTH FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620A409,31620A508,31620A607 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A372 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.103 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G664,31619G102,31619G201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY INTL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G698,31619G680,31619G672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.102 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0591122 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0591122 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J478 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0483446 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J460 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0664372 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0553033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0553033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M109 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0476121 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619M208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0627747 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J536,31619J528,31619J510 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0476121 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J494,31619J486,31619J163 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0618957 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G604 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G133 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G877 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0807 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY MONTHLY INCOME CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J544 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E437 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E411 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A754 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A747 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W715 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J635 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J627 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0857 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J619,31619J593,31619J585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619J577,31619C143,31619J569 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0845 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0775 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0775 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0775 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0775 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X675 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.058 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X667 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316192814 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.055 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0671 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y583,31618Y575,31618Y567,31618Y559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0541 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY MONTHLY INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618A510,31618A486,316183698,31618V407 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0652 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F660 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F652 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0976414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F330 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0601377 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F694 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F686 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0976414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F777,31607F769,31607F751 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F744,31607F736,31607F728 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0976414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y282 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y274 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F355 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0821 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W418 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F868 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F405,31607F504,31607F603 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTH AMERICAN EQUITY CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607F702,31607F801,31607F884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G408 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0857 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G846 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0837 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G788 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G770 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0817 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B522 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1148 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G606 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0804 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G879 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G820 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31636G812 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.079 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B555 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0817 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1154 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B597,31620B589,31620B571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B498,31620B480,31620B472 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1154 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.057574 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.057574 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P615 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.058453 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0639467 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0886317 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0551568 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0551568 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P672 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.057574 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P599 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0580867 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0580867 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0637269 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0859947 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B761,31620B753,31620B746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0638002 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B738,31620B720,31620B712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0854087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0786 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0786 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P623 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0798 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.121 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P409 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0753 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0786 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P649 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635P631 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0793 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1174 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B407,31620B506,31620B605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0871 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR BALANCED FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B704,31620B803,31620B886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1166 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H362 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0627014 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H354 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0627014 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0627014 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X329 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0969089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X311 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.114562 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+243 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0632142 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0632142 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0645327 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A323 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A315 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V456 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0763991 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V498 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0774246 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V480,31618V472,31618V464 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0756666 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618V530,31618V522,31618V514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY NORTHSTAR CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G711 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G687 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0856 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W545 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1323 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W537 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1564 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610E312 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 3.16E+292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A391 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0881 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A349 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B541 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1043 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1057 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B640,31619B632,31619B624,31619B616 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B582,31619B574,31619B566,31619B558 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1053 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G588 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0891 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A383 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0898 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W529 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1128 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W511 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H339 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0888 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A375 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A367 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0885 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L275 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1126 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L267 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L259,31619L242,31619L234 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.112 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L226,31619L218,31619L192 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.133 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X345 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0885585 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X337 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1045268 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0568415 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0819 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N735 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0849 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W560 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1209 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W552 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1427 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0776 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0783 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31635N677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0784 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0925 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617X263 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0958 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y757,31618Y740,31618Y732,31618Y724 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0913 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY NORTHSTAR FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617X271,31617X255,316183680,31618V506 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0948 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V505 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0383094 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V307 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0361852 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V208 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0368444 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L374 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0523 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L358 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0494 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619L341 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0503 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the sh

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0362 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY PREMIUM TACTICAL FIXED INCOME PRIVATE POOLI SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0296 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A259 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0639467 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0639467 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X410 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1065778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X394 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1422502 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W841 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0595517 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y423 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0595517 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A713 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X436 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1034281 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X428 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1396867 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X493,31619X477,31619X451 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1027688 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X485,31619X469,31619X444 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.138954 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G547 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G521 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G497 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0873 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W222 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1455 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W214 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1942 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W601 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W809 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0813 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A242 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A234 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W248 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1412 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W230 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1907 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W321,31619W297,31619W263 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1403 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W313,31619W271,31619W255 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1897 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H222 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H198 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0772 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G338 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G320 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A359 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A697 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A689 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G361 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G353 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G445,31607G437,31607G429 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G411,31607G395,31607G387 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0580867 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X527 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0958834 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X519 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1281131 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L750 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0558892 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0547905 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X543 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0942717 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X535 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1271609 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X618,31619X584,31619X568 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0940522 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619X592,31619X576,31619X550 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1270144 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY SMALL CAP AMERICA FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W347 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1309 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W339 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1749 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L768 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31639L727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W362 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1287 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W354 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1736 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V182,31619W412,31619W388 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1284 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SMALL CAP AMERICA FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W420,31619W396,31619W370 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1734 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1117 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A342 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0985 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31615A299 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V216 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1439 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V190 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1795 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W734 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0978 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A663 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0948 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613A655 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0949 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V232 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1396 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1763 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V299,31619V273,31619V257 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1389 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V281,31619V265,31619V240 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1754 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404888 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1048 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404813 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.095 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V323 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1051 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V315 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1179 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0918 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316404821 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0913 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V349 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1065 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V331 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.123 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V414,31619V380,31619V364 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1056 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY SPECIAL SITUATIONS FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619V398,31619V372,31619V356 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1237 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ A SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E435,31620E427,31620E419 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0216818 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ B SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E393 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0221213 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J883 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0237328 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J875 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0237328 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J842 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0237328 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ E4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J834 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0237328 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ FEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620E385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0268825 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ P1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0292265 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ P2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J826 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0292265 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUND US$ P3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J818 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0292265 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDA SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N107,31619N206,31619N305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0296 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N404 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0302 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J602 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J701 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDE4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J800 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0324 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0367 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the ext

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY TACTICAL FIXED INCOME FUNDP2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J206 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0399 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0394 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL FIXED INCOME FUNDP5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642J859 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0395 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D505 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0881 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D851 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0803 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C793 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0781 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C785 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1135 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D844 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D836 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D828 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D810 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643D794 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0778 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C835 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0785 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C827 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1111 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C702,31620C801,31620C884 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0785 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C876,31620C868,31620C850 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1105 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0579402 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C207 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0622619 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C306 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0939057 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L680 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0529593 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B175 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0616027 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B167 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0930999 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B258,31620B241,31620B233 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0614562 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B225,31620B217,31620B191 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0929534 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0832 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0831 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B324 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.085 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B316 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1282 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0723 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0723 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31642L698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.083 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B357 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0841 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B340 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1271 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B431,31620B423,31620B415 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0839 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL HIGH INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620B399,31620B381,31620B373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1269 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643W602 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0754 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G516 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0494 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G490 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0688 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643W867 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643W859 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0812 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G599 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0508 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G581 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0659 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G573,31619G565,31619G557 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0512 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TACTICAL STRATEGIES FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619G540,31619G532,31619G524 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0651 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY TRUE NORTH CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W693 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A334 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0691 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W384 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W376 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W368 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES P5T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W350 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B434 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B483 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B475,31619B467,31619B459,31619B442 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.06 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B533,31619B525,31619B517,31619B491 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.077 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0896 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0895 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W727 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0923 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619W719 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1148 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0784 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316427830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0789 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X189 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.072 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y154 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1261 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618X239,31618X221,31618X213,31618X197 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0717 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY TRUE NORTH FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y162,31617Y147,316183714,31618V605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1262 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A326 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.056695 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T328 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0795488 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T310 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1356578 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y399 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0501758 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T351 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.078743 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T344 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1326546 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T443,31619N727,31619T385 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0785965 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASS US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T435,31619T419,31619T377 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1319953 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612G224 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0774 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T484 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1086 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T476 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1852 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31610W619 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0685 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A318 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0709 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T526 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1075 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T518 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1811 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T625,31619T583,31619T559 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1073 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T617,31619T575,31619T542 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612A292 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0901 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G668 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G650 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y381 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y373 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G692 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G684 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G775,31607G767,31607G759 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G742,31607G734,31607G726 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N628 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.081673 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. ALL CAP FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316436815 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0553033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316436799 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0566217 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N651 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0826985 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619N644 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.113683 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T120,31619N487,31619N685 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.082845 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T112,31619N719,31619N677 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1141957 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316436807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0868 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T153 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1115 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T146 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.15 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316436849 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316436823 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0773 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T187 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1129 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T179 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1552 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T286,31619T252,31619T229 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1131 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. ALL CAP FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619T278,31619T245,31619T211 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1559 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0932 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0785 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D480 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0936 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D472 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1455 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0798 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31643Q860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0795 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D522 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0977 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D514 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1453 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D597,31618D589,31618D571 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0984 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D563,31618D555,31618D548 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1448 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437797 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0670231 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437763 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0668034 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D654 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0898037 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1144155 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437730 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0583797 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437722 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0606505 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437714 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0568415 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0916349 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1193232 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D761,31618D753,31618D746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0919279 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D738,31618D720,31618D712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1204952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437862 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0915 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437847 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0912 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437698 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0794 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1226 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1562 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437201 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0797 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437755 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0828 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 316437748 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0776 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1251 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D407,31618D506,31618D605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1255 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D704,31618D803,31618D886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1645 | The taxpayer's earn

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y624 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0914152 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y590 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0562555 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y582 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0936127 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.055816 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0933197 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y731 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0731 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y723 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1248 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y699 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0768 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y681 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1278 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. DIVIDEND PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y756 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1274 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F641 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1186 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F633 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1786 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F674 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1113 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F666 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1646 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F690 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1129 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F716 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1673 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F807 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1626 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619F880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1686 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K772 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1502 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1538 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K798 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1525 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. EQUITY PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619K814 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1559 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H305 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612H503 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1168 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W120 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612W112 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B764 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1126 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1171 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B814,31619B798,31619B780,31619B772 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1097 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619B863,31619B855,31619B848,31619B830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1127 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y266 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1054 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31612Y258 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1057 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G494 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1015 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G486 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W665 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0967 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31613W657 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0969 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G536 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0957 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G528 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G619,31607G593,31607G585 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0946 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK CURRENCY NEUTRAL CLASSSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31607G577,31607G569,31607G551 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644J774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0610167 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644J766 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0976414 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644J758 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0621154 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644J741 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0544243 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644J733,31644J725,31644J717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0602842 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644J691,31644J683,31644J675 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.051128 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644J667 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0833 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644J782 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1333 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y872 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0848 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y188 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0743 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618Y609,31618Y708,31618Y807,31618Y880 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0823 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. FOCUSED STOCK FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31617Y196,31617Y170,316183730,31618V100 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0698 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y830 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0503955 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y822 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0758863 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y798 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0513478 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y780 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0769851 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.051128 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOL US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0769851 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0688 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1036 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0701 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES I8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1051 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0698 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. GROWTH AND INCOME PRIVATE POOLSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31619Y301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1051 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDA SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C587,31620C579,31620C561 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0627 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C488 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0629 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A301 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A400 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A509 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A608 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0357 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDE5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A855 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C454 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0779 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A103 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0413 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A202 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0413 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A806 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0409 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDP4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A848 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0406 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A707 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0838 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L639 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0799 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C447 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0762 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C439 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1088 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A889 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0802 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A871 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0789 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31645A863 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0789 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C470 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0777 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C462 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1087 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C553,31620C546,31620C538 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0781 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME CURRENCY NEUTRAL FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31620C520,31620C512,31620C496 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1089 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ A SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F832,31618F824,31618F816 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0451948 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ B SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F733 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0457076 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L738 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.024097 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L712 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.024099 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L688 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.024099 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ E4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L670 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the

| Part I - Reporting Issuer | | | | | | | | | | | | | Part II - Organization Action | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 |
| Issuer's name | Issuer's EIN | Name of contact for additional information | Telephone number of contact | E-mail address of contact | Number and street of contact | City, province and postal code of contact | Date of action | Classification and description | CUSIP Number(s) | Serial Number | Ticker Symbol | Account Number | Describe the organizational action | Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder | | Describe the calculation of the change in the basis and the data that supports the calculation | List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based | Can any resulting loss be recognized? | Provide any other information necessary to implement the adjustment |
| | | | | | | | | | | | | | | Payment Date | Amount per share | | | | |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L803 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0278347 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L878 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0278347 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L852 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.027908 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L845 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.027908 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ P5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L837 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.027908 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L720 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0600645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L696 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0600645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L621 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0600645 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F683 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0577205 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F675 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0752271 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L886 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0559625 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L860 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0559625 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L647 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0579402 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F725 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0553033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F717 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0705391 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F790,31618F782,31618F774 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0547905 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUND US$ SERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F766,31618F758,31618F741 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0697334 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDA SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D456,31618D449,31618D431 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0617 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDB SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F709 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0624 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L829 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L795 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L779 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L753 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0329 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDE5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L746 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.033 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDFEE BASED | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F873 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0783 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP1 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L100 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.038 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP2 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L308 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.038 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP3 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L506 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP4 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L605 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDP5 SERIES | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L704 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0381 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L811 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L787 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L761 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.082 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES E4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L613 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0792 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES F5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F865 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0788 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES F8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F857 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.1027 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P1T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L209 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P2T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L407 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0764 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P3T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L662 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES P4T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31644L597 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0791 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES S5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F808 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0755 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES S8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F881 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0963 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES T5 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618D423,31618F105,31618F303 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0748 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |
| FIDELITY U.S. MONTHLY INCOME FUNDSERIES T8 | 98-0434200 | Judy Lai | 416-217-5703 | Judy.Lai@fidelity.ca | 300-483 Bay Street, | Toronto ,Ontario, M5G 2N9 | See column 15 (Payment Date) | Non-taxable cash/stock distribution | 31618F402,31618F501,31618F600 | N/A | N/A | N/A | A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action | 12/31/2018 | 0.0952 | The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis). | IRC§ 301(c)(2) | No | These actions are effective on the date of the distribution identified in column 15. |